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ABF HONG KONG BOND INDEX FUND

a Hong Kong unit trust authorized under
section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong
(www.assetmanagement.hsbc.com/hk-ABF)

Stock Code : 2819

Final Dividend Announcement

HSBC Investment Funds (Hong Kong) Limited, the Manager of ABF Hong Kong Bond Index Fund (the "Fund"), is pleased to announce that a Final Dividend will be allocated to unitholders. The dividend per unit is HKD0.45.

The Ex-Dividend Date is expected to be 29 July 2021 (Thursday) and the Record Date is expected to be 30 July 2021 (Friday). The Final Dividend is expected to be payable on 12 August 2021 (Thursday).

HSBC Investment Funds (Hong Kong) Limited
Manager of ABF Hong Kong Bond Index Fund
16 July 2021