



ABF Pan Asia Bond Index Fund
Stock Ticker: 2821

2009 Monthly Return on Movement in Units

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Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/12/2009

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 07/01/2010

Stock Code: 2821

| | No. of Units |
|--|-------------------|
| Balance at close of preceding month: 30/11/2009 | <u>16,024,750</u> |
| <i>Increase</i> | |
| Further Issues: | <u>320,000</u> |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Others (please specify _____): | _____ |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| <i>(Decrease)</i> | |
| Repurchase/cancellation: | <u>0</u> |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Others (please specify _____): | _____ |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Balance at close of the month: 31/12/2009 | <u>16,344,750</u> |

Remarks:

Submitted by : Alfred Fung

Title: Authorised officer, HSBC Institutional Trust Services (Asia) Limited (Administrator of ABF Pan Asia Bond Index Fund) (Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/11/2009

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 04/12/2009

Stock Code: 2821

| | No. of Units |
|--|-------------------|
| Balance at close of preceding month: 31/10/2009 | <u>16,024,750</u> |
| <i>Increase</i> | |
| Further Issues: | <u>20,000</u> |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Others (please specify _____): | _____ |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| <i>(Decrease)</i> | |
| Repurchase/cancellation: | <u>(20,000)</u> |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Others (please specify _____): | _____ |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Balance at close of the month: 30/11/2009 | <u>16,024,750</u> |

Remarks:

Submitted by : Alfred Fung

Title: Authorised officer, HSBC Institutional Trust Services (Asia) Limited (Administrator of ABF Pan Asia Bond Index Fund) (Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/10/2009

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 05/11/2009

Stock Code: 2821

| | No. of Units |
|--|-------------------|
| Balance at close of preceding month: 30/09/2009 | <u>15,624,750</u> |
| <i>Increase</i> | |
| Further Issues: | <u>720,000</u> |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Others (please specify _____): | _____ |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| <i>(Decrease)</i> | |
| Repurchase/cancellation: | <u>(320,000)</u> |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Others (please specify _____): | _____ |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Balance at close of the month: 31/10/2009 | <u>16,024,750</u> |

Remarks:

Submitted by : Alfred Fung

Title: Authorised officer, HSBC Institutional Trust Services (Asia) Limited (Administrator of ABF Pan Asia Bond Index Fund) (Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/09/2009

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 07/10/2009

Stock Code: 2821

| | No. of Units |
|--|-------------------|
| Balance at close of preceding month: 31/08/2009 | <u>14,704,750</u> |
| <i>Increase</i> | |
| Further Issues: | <u>920,000</u> |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Others (please specify _____): | _____ |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| <i>(Decrease)</i> | |
| Repurchase/cancellation: | <u>0</u> |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Others (please specify _____): | _____ |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Balance at close of the month: 30/09/2009 | <u>15,624,750</u> |

Remarks:

Submitted by : Alfred Fung

Title: Authorised officer, HSBC Institutional Trust Services (Asia) Limited (Administrator of ABF Pan Asia Bond Index Fund) (Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/08/2009

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 04/09/2009

Stock Code: 2821

| | No. of Units |
|--|-------------------|
| Balance at close of preceding month: 31/07/2009 | <u>14,230,820</u> |
| <i>Increase</i> | |
| Further Issues: | <u>473,930</u> |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Others (please specify _____): | _____ |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| <i>(Decrease)</i> | |
| Repurchase/cancellation: | <u>0</u> |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Others (please specify _____): | _____ |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Balance at close of the month: 31/08/2009 | <u>14,704,750</u> |

Remarks:

Submitted by : Alfred Fung

Title: Authorised officer, HSBC Institutional Trust Services (Asia) Limited (Administrator of ABF Pan Asia Bond Index Fund) (Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/07/2009

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 06/08/2009

Stock Code: 2821

| | No. of Units |
|--|-------------------|
| Balance at close of preceding month: 30/06/2009 | <u>13,990,820</u> |
| <i>Increase</i> | |
| Further Issues: | <u>240,000</u> |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Others (please specify _____): | _____ |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| <i>(Decrease)</i> | |
| Repurchase/cancellation: | _____ |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Others (please specify _____): | _____ |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Balance at close of the month: 31/07/2009 | <u>14,230,820</u> |

Remarks:

Submitted by : Ann But

Title: Authorised officer, HSBC Institutional Trust Services (Asia) Limited (Administrator of ABF Pan Asia Bond Index Fund) (Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/06/2009

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 07/07/2009

Stock Code: 2821

| | No. of Units |
|--|-------------------|
| Balance at close of preceding month: 31/05/2009 | <u>13,830,820</u> |
| <i>Increase</i> | |
| Further Issues: | <u>180,000</u> |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Others (please specify _____): | _____ |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| <i>(Decrease)</i> | |
| Repurchase/cancellation: | <u>(20,000)</u> |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Others (please specify _____): | _____ |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Balance at close of the month: 30/06/2009 | <u>13,990,820</u> |

Remarks:

Submitted by : Ann But

Title: Authorised officer, HSBC Institutional Trust Services (Asia) Limited (Administrator of ABF Pan Asia Bond Index Fund) (Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/05/2009

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 04/06/2009

Stock Code: 2821

| | No. of Units |
|--|-------------------|
| Balance at close of preceding month: 30/04/2009 | <u>13,830,820</u> |
| <i>Increase</i> | |
| Further Issues: | <u>0</u> |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Others (please specify _____): | |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| <i>(Decrease)</i> | |
| Repurchase/cancellation: | <u>0</u> |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Others (please specify _____): | |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Balance at close of the month: 31/05/2009 | <u>13,830,820</u> |

Remarks:

Submitted by : Ann But

Title: Authorised officer, HSBC Institutional Trust Services (Asia) Limited (Administrator of ABF Pan Asia Bond Index Fund) (Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/04/2009

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 07/05/2009

Stock Code: 2821

| | No. of Units |
|--|-------------------|
| Balance at close of preceding month: 31/03/2009 | <u>13,960,820</u> |
| <i>Increase</i> | |
| Further Issues: | <u>0</u> |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Others (please specify _____): | |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| <i>(Decrease)</i> | |
| Repurchase/cancellation: | <u>(130,000)</u> |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Others (please specify _____): | |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Balance at close of the month: 30/04/2009 | <u>13,830,820</u> |

Remarks:

Submitted by : Ann But

Title: Authorised officer, HSBC Institutional Trust Services (Asia) Limited (Administrator of ABF Pan Asia Bond Index Fund) (Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/03/2009

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 06/04/2009

Stock Code: 2821

| | No. of Units |
|--|-------------------|
| Balance at close of preceding month: 28/02/2009 | <u>14,200,820</u> |
| <i>Increase</i> | |
| Further Issues: | <u>0</u> |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Others (please specify _____): | _____ |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| <i>(Decrease)</i> | |
| Repurchase/cancellation: | <u>(240,000)</u> |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Others (please specify _____): | _____ |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Balance at close of the month: 31/03/2009 | <u>13,960,820</u> |

Remarks:

Submitted by : Ann But

Title: Authorised officer, HSBC Institutional Trust Services (Asia) Limited (Administrator of ABF Pan Asia Bond Index Fund) (Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 28/02/2009

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 05/03/2009

Stock Code: 2821

| | No. of Units |
|--|-------------------|
| Balance at close of preceding month: 31/01/2009 | <u>14,957,470</u> |
| <i>Increase</i> | |
| Further Issues: | <u>223,350</u> |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Others (please specify _____): | _____ |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| <i>(Decrease)</i> | |
| Repurchase/cancellation: | <u>(980,000)</u> |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Others (please specify _____): | _____ |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Balance at close of the month: 28/02/2009 | <u>14,200,820</u> |

Remarks:

Submitted by : Ann But

Title: Authorised officer, HSBC Institutional Trust Services (Asia) Limited (Administrator of ABF Pan Asia Bond Index Fund) (Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/01/2009

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 05/02/2009

Stock Code: 2821

| | No. of Units |
|--|-------------------|
| Balance at close of preceding month: 31/12/2008 | <u>14,977,470</u> |
| <i>Increase</i> | |
| Further Issues: | <u>0</u> |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Others (please specify _____): | _____ |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| <i>(Decrease)</i> | |
| Repurchase/cancellation: | <u>(20,000)</u> |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Others (please specify _____): | _____ |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Balance at close of the month: 31/01/2009 | <u>14,957,470</u> |

Remarks:

Submitted by : Ann But

Title: Authorised officer, HSBC Institutional Trust Services (Asia) Limited (Administrator of ABF Pan Asia Bond Index Fund)
(Director, Secretary or other duly authorised officer)