



ABF Pan Asia Bond Index Fund
Stock Ticker: 2821

2014 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) : 31/12/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 07/01/2015

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 30/11/2014	<u>25,292,474</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>(70,000)</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: 31/12/2014	<u>25,222,474</u>

Remarks:

Submitted by : Melinda Tao

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) : 30/11/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 04/12/2014

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 31/10/2014	<u>25,122,474</u>
<i>Increase</i>	
Further Issues:	<u>210,000</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>(40,000)</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: 30/11/2014	<u>25,292,474</u>

Remarks:

Submitted by : Melinda Tao

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

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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) : 31/10/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 06/11/2014

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 30/09/2014	<u>25,312,474</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>(190,000)</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: 31/10/2014	<u>25,122,474</u>

Remarks:

Submitted by : Melinda Tao

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) : 30/09/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 08/10/2014

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 31/08/2014	<u>24,949,490</u>
<i>Increase</i>	
Further Issues:	<u>392,984</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>(30,000)</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: 30/09/2014	<u>25,312,474</u>

Remarks:

Submitted by : Melinda Tao

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) : 31/08/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 04/09/2014

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 31/07/2014	<u>24,714,240</u>
<i>Increase</i>	
Further Issues:	<u>255,250</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: 31/08/2014	<u>24,949,490</u>

Remarks:

Submitted by : Melinda Tao

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) : 31/07/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 06/08/2014

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 30/06/2014	<u>24,514,240</u>
<i>Increase</i>	
Further Issues:	<u>200,000</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: 31/07/2014	<u>24,714,240</u>

Remarks:

Submitted by : Melinda Tao

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

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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) : 30/06/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 07/07/2014

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 31/05/2014	<u>24,461,240</u>
<i>Increase</i>	
Further Issues:	<u>73,000</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: 30/06/2014	<u>24,514,240</u>

Remarks:

Submitted by : Melinda Tao

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

RESTRICTED



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) : 31/05/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 06/06/2014

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 30/04/2014	<u>24,771,240</u>
<i>Increase</i>	
Further Issues:	<u>60,000</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>(370,000)</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: 31/05/2014	<u>24,461,240</u>

Remarks:

Submitted by : Melinda Tao

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

RESTRICTED



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) : 30/04/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 08/05/2014

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 31/03/2014	<u>25,561,240</u>
<i>Increase</i>	
Further Issues:	<u>30,000</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>(820,000)</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: 30/04/2014	<u>24,771,240</u>

Remarks:

Submitted by : Melinda Tao

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

RESTRICTED



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) : 31/03/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 04/04/2014

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 28/02/2014	<u>25,511,240</u>
<i>Increase</i>	
Further Issues:	<u>60,000</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>(10,000)</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: 31/03/2014	<u>25,561.240</u>

Remarks:

Submitted by : Melinda Tao

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

RESTRICTED



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) : 28/02/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 06/03/2014

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 31/01/2014	<u>25,377,230</u>
<i>Increase</i>	
Further Issues:	<u>444,010</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>(310,000)</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: 28/02/2014	<u>25,511,240</u>

Remarks:

Submitted by : Melinda Tao

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

RESTRICTED



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) : 31/01/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 07/02/2014

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 31/12/2013	<u>25,627,230</u>
<i>Increase</i>	
Further Issues:	<u>80,000</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>(330,000)</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: 31/01/2014	<u>25,377,230</u>

Remarks:

Submitted by : Melinda Tao

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

RESTRICTED