



ABF Pan Asia Bond Index Fund
Stock Ticker: 2821

2015 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) : 31/12/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 07/01/2016

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 30/11/2015	<u>26,114,045</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>(62,209)</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: 31/12/2015	<u>26,081,836</u>

Remarks:

Submitted by : Ka Chun, Lee

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) : 30/11/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 04/12/2015

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 31/10/2015	<u>26,244,224</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>(130,179)</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: 30/11/2015	<u>26,114,045</u>

Remarks:

Submitted by : Ka Chun, Lee

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) : 31/10/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund
 Date Submitted 05/11/2015

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 30/09/2015	<u>26,404,224</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>(160,000)</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: 31/10/2015	<u>26,244,224</u>

Remarks:

Submitted by : Ka Chun, Lee

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) : 30/09/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 07/10/2015

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 31/08/2015	<u>26,626,324</u>
<i>Increase</i>	
Further Issues:	<u>37,900</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>(260,000)</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: 30/09/2015	<u>26,404,224</u>

Remarks:

Submitted by : Ka Chun, Lee

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) : 31/08/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund
 Date Submitted 07/09/2015

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 31/07/2015	<u>26,933,264</u>
<i>Increase</i>	
Further Issues:	<u>233,060</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>(540,000)</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: 31/08/2015	<u>26,626,324</u>

Remarks:

Submitted by : Ka Chun, Lee

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) : 31/07/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 06/08/2015

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 30/06/2015	<u>26,573,264</u>
<i>Increase</i>	
Further Issues:	<u>360,000</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: 31/07/2015	<u>26,933,264</u>

Remarks:

Submitted by : Ka Chun, Lee

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) : 30/06/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 07/07/2015

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 31/05/2015	<u>26,240,264</u>
<i>Increase</i>	
Further Issues:	<u>520,000</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>(187,000)</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: 30/06/2015	<u>26,573,264</u>

Remarks:

Submitted by : Ka Chun, Lee

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) : 31/05/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 04/06/2015

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 30/04/2015	<u>25,940,264</u>
<i>Increase</i>	
Further Issues:	<u>310,000</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: 31/05/2015	<u>26,240,264</u>

Remarks:

Submitted by : Ka Chun, Lee

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) : 30/04/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 07/05/2015

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 31/03/2015	<u>26,120,264</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>(180,000)</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: 30/04/2015	<u>25,940,264</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) : 31/03/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 09/04/2015

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 28/02/2015	<u>25,970,264</u>
<i>Increase</i>	
Further Issues:	<u>160,000</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: 31/03/2015	<u>26,120,264</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) : 28/02/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 05/03/2015

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 31/01/2015	<u>25,662,474</u>
<i>Increase</i>	
Further Issues:	<u>307,790</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: 28/02/2015	<u>25,970,264</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) : 31/01/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 05/02/2015

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 31/12/2014	<u>25,222,474</u>
<i>Increase</i>	
Further Issues:	<u>470,000</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>(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: 31/01/2015	<u>25,662,474</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)