



ABF Pan Asia Bond Index Fund
Stock Ticker: 2821

2016 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) : 31/12/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 06/01/2017

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 30/11/2016	<u>34,579,624</u>
<i>Increase</i>	
Further Issues:	<u>50,000</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>(860,000)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: 31/12/2016	<u>33,769,624</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) : 30/11/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund
 Date Submitted 06/12/2016

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 31/10/2016	<u>34,629,624</u>
<i>Increase</i>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>(50,000)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: 30/11/2016	<u>34,579,624</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) : 31/10/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 04/11/2016

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 30/09/2016	<u>34,489,624</u>
<i>Increase</i>	
Further Issues:	<u>140,000</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: 31/10/2016	<u>34,629,624</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) : 30/09/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 06/10/2016

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 31/08/2016	<u>34,419,624</u>
<i>Increase</i>	
Further Issues:	<u>80,000</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
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):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: 30/09/2016	<u>34,489,624</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) : 31/08/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 06/09/2016

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 31/07/2016	<u>33,707,054</u>
<i>Increase</i>	
Further Issues:	<u>732,570</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
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):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: 31/08/2016	<u>34,419,624</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) : 31/07/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 04/08/2016

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 30/06/2016	<u>30,907,054</u>
<i>Increase</i>	
Further Issues:	<u>2,950,000</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>(150,000)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: 31/07/2016	<u>33,707,054</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) : 30/06/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 07/07/2016

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 31/05/2016	<u>28,007,054</u>
<i>Increase</i>	
Further Issues:	<u>2,900,000</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: 30/06/2016	<u>30,907,054</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) : 31/05/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 06/06/2016

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 30/04/2016	<u>25,117,054</u>
<i>Increase</i>	
Further Issues:	<u>2,900,000</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>NIL</u>
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 _____):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: 31/05/2016	<u>28,007,054</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) : 30/04/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 06/05/2016

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 31/03/2016	<u>25,117,054</u>
<i>Increase</i>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: 30/04/2016	<u>25,117,054</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) : 31/03/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 07/04/2016

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 29/02/2016	<u>25,179,584</u>
<i>Increase</i>	
Further Issues:	<u>57,470</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>(120,000)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: 31/03/2016	<u>25,117,054</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) : 29/02/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 04/03/2016

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 31/01/2016	<u>26,181,836</u>
<i>Increase</i>	
Further Issues:	<u>292,780</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>(1,295,032)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: 29/02/2016	<u>25,179,584</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) : 31/01/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 04/02/2016

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 31/12/2015	<u>26,081,836</u>
<i>Increase</i>	
Further Issues:	<u>110,000</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: 31/01/2016	<u>26,181,836</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)