



ABF Pan Asia Bond Index Fund
Stock Ticker: 2821

2013 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) : 31/12/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 07/01/2014

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 30/11/2013	<u>25,587,230</u>
<i>Increase</i>	
Further Issues:	<u>70,000</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: 31/12/2013	<u>25,627,230</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



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) : 30/11/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 05/12/2013

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 31/10/2013	<u>25,607,230</u>
<i>Increase</i>	
Further Issues:	<u> </u>
EGM approval date (if applicable): <u> </u> (dd/mm/yyyy)	
Others (please specify):	<u> </u>
EGM approval date (if applicable): <u> </u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>(20,000)</u>
EGM approval date (if applicable): <u> </u> (dd/mm/yyyy)	
Others (please specify):	<u> </u>
EGM approval date (if applicable): <u> </u> (dd/mm/yyyy)	
Balance at close of the month: 30/11/2013	<u>25,587,230</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



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) : 31/10/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 06/11/2013

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 30/09/2013	<u>25,597,230</u>
<i>Increase</i>	
Further Issues:	<u>220,000</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>(210,000)</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: 31/10/2013	<u>25,607,230</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



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) : 30/09/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 07/10/2013

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 31/08/2013	<u>28,347,230</u>
<i>Increase</i>	
Further Issues:	<u>40,000</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>(2,790,000)</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: 30/09/2013	<u>25,597,230</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



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) : 31/08/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 05/09/2013

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 31/07/2013	<u>27,847,780</u>
<i>Increase</i>	
Further Issues:	<u>629,450</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: 31/08/2013	<u>28,347,230</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)



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) : 31/07/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 06/08/2013

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 30/06/2013	<u>27,736,780</u>
<i>Increase</i>	
Further Issues:	<u>241,000</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>(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: 31/07/2013	<u>27,847,780</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) : 30/06/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 05/07/2013

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 31/05/2013	<u>28,356,780</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>(640,000)</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: 30/06/2013	<u>27,736,780</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) : 31/05/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 06/06/2013

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 30/04/2013	<u>28,096,780</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>(60,000)</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: 31/05/2013	<u>28,356,780</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) : 30/04/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 07/05/2013

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 31/03/2013	<u>26,456,780</u>
<i>Increase</i>	
Further Issues:	<u>1,680,000</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: 30/04/2013	<u>28,096,780</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) : 31/03/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 08/04/2013

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 28/02/2013	<u>26,116,780</u>
<i>Increase</i>	
Further Issues:	<u>380,000</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: 31/03/2013	<u>26,456,780</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) : 28/02/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 06/03/2013

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 31/01/2013	<u>25,769,830</u>
<i>Increase</i>	
Further Issues:	<u>364,950</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>(18,000)</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: 28/02/2013	<u>26,116,780</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) : 31/01/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 06/02/2013

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 31/12/2012	<u>25,229,830</u>
<i>Increase</i>	
Further Issues:	<u>540,000</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: 31/01/2013	<u>25,769,830</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)