



ABF Pan Asia Bond Index Fund
Stock Ticker: 2821

2019 Monthly Return on Movement in Units
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Document	Release Date (DD/MM/YYYY)
Monthly Return on Movements in Units for the month ended 31 January 2019	11/02/2019



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) : 31/01/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Pan Asia Bond Index Fund

Date Submitted 11/02/2019

Stock Code: 2821

	No. of Units
Balance at close of preceding month: 31/12/2018	<u>32,677,754</u>
<i>Increase</i>	
Further Issues:	<u>130,000</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: 31/01/2019	<u>32,797,754</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)