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# ABF HONG KONG BOND INDEX FUND

ABF香港創富債券指數基金

(Stock Code : 2819)

Monthly Return on Movements in Units

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## TABLE OF CONTENTS

<b>Particular</b>	<b>Date Submitted (D/M/Y)</b>
Monthly Return on Movements in Units for the month ended 31/12/2013	07/01/2014
Monthly Return on Movements in Units for the month ended 30/11/2013	05/12/2013
Monthly Return on Movements in Units for the month ended 31/10/2013	06/11/2013
Monthly Return on Movements in Units for the month ended 30/09/2013	07/10/2013
Monthly Return on Movements in Units for the month ended 31/08/2013	05/09/2013
Monthly Return on Movements in Units for the month ended 31/07/2013	06/08/2013
Monthly Return on Movements in Units for the month ended 30/06/2013	05/07/2013
Monthly Return on Movements in Units for the month ended 31/05/2013	06/06/2013
Monthly Return on Movements in Units for the month ended 30/04/2013	07/05/2013
Monthly Return on Movements in Units for the month ended 31/03/2013	08/04/2013
Monthly Return on Movements in Units for the month ended 28/02/2013	06/03/2013
Monthly Return on Movements in Units for the month ended 31/01/2013	06/02/2013



**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 Hong Kong Bond Index Fund

Date Submitted 07/01/2014

Stock Code: 2819

	No. of Units
Balance at close of preceding month: 30/11/2013	<u>29,946,001</u>
<b><i>Increase</i></b>	
Further Issues:	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	_____
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
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: 31/12/2013	<u>29,946,001</u>

Remarks:

Submitted by : Melinda Tao

Title : Authorised officer, HSBC Institutional Trust Services (Asia) Limited (Trustee of ABF Hong Kong 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 Hong Kong Bond Index Fund

Date Submitted 05/12/2013

Stock Code: 2819

	No. of Units
Balance at close of preceding month: 31/10/2013	<u>29,946,001</u>
<b><i>Increase</i></b>	
Further Issues:	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	_____
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
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: 30/11/2013	<u>29,946,001</u>

Remarks:

Submitted by : Melinda Tao

Title : Authorised officer, HSBC Institutional Trust Services (Asia) Limited (Trustee of ABF Hong Kong 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 Hong Kong Bond Index Fund

Date Submitted 06/11/2013

Stock Code: 2819

	No. of Units
Balance at close of preceding month: 30/09/2013	<u>29,946,001</u>
<b><i>Increase</i></b>	
Further Issues:	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	_____
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
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: 31/10/2013	<u>29,946,001</u>

Remarks:

Submitted by : Melinda Tao

Title : Authorised officer, HSBC Institutional Trust Services (Asia) Limited (Trustee of ABF Hong Kong 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 Hong Kong Bond Index Fund

Date Submitted 07/10/2013

Stock Code: 2819

	No. of Units
Balance at close of preceding month: 31/08/2013	<u>29,946,001</u>
<b><i>Increase</i></b>	
Further Issues:	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
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: 30/09/2013	<u>29,946,001</u>

Remarks:

Submitted by : Melinda Tao

Title : Authorised officer, HSBC Institutional Trust Services (Asia) Limited (Trustee of ABF Hong Kong 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 Hong Kong Bond Index Fund

Date Submitted 05/09/2013

Stock Code: 2819

	No. of Units
Balance at close of preceding month: 31/07/2013	<u>29,946,001</u>
<b><i>Increase</i></b>	
Further Issues:	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
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: 31/08/2013	<u>29,946,001</u>

Remarks:

Submitted by : Melinda Tao

Title : Authorised officer, HSBC Institutional Trust Services (Asia) Limited (Trustee of ABF Hong Kong 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 Hong Kong Bond Index Fund

Date Submitted 06/08/2013

Stock Code: 2819

	No. of Units
Balance at close of preceding month: 30/06/2013	<u>29,946,001</u>
<b><i>Increase</i></b>	
Further Issues:	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
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: 31/07/2013	<u>29,946,001</u>

Remarks:

Submitted by : Melinda Tao

Title : Authorised officer, HSBC Institutional Trust Services (Asia) Limited (Trustee of ABF Hong Kong 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 Hong Kong Bond Index Fund

Date Submitted 05/07/2013

Stock Code: 2819

	No. of Units
Balance at close of preceding month: 31/05/2013	<u>30,196,001</u>
<b><i>Increase</i></b>	
Further Issues:	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(250,000)</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>29,946,001</u>

Remarks:

Submitted by : Melinda Tao

Title : Authorised officer, HSBC Institutional Trust Services (Asia) Limited (Trustee of ABF Hong Kong 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 Hong Kong Bond Index Fund  
Date Submitted 06/06/2013

Stock Code: 2819

	No. of Units
Balance at close of preceding month: 30/04/2013	<u>30,196,001</u>
<b><i>Increase</i></b>	
Further Issues:	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	_____
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
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: 31/05/2013	<u>30,196,001</u>

Remarks:

Submitted by : Melinda Tao

Title : Authorised officer, HSBC Institutional Trust Services (Asia) Limited (Trustee of ABF Hong Kong 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 Hong Kong Bond Index Fund

Date Submitted 07/05/2013

Stock Code: 2819

	No. of Units
Balance at close of preceding month: 31/03/2013	<u>30,196,001</u>
<b><i>Increase</i></b>	
Further Issues:	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	_____
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
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: 30/04/2013	<u>30,196,001</u>

Remarks:

Submitted by : Melinda Tao

Title : Authorised officer, HSBC Institutional Trust Services (Asia) Limited (Trustee of ABF Hong Kong 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 Hong Kong Bond Index Fund

Date Submitted 08/04/2013

Stock Code: 2819

	No. of Units
Balance at close of preceding month: 28/02/2013	<u>32,696,001</u>
<b><i>Increase</i></b>	
Further Issues:	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(2,500,000)</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>30,196,001</u>

Remarks:

Submitted by : Melinda Tao

Title : Authorised officer, HSBC Institutional Trust Services (Asia) Limited (Trustee of ABF Hong Kong 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 Hong Kong Bond Index Fund

Date Submitted 06/03/2013

Stock Code: 2819

	No. of Units
Balance at close of preceding month: 31/01/2013	<u>32,696,001</u>
<b><i>Increase</i></b>	
Further Issues:	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
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: 28/02/2013	<u>32,696,001</u>

Remarks:

Submitted by : Melinda Tao

Title : Authorised officer, HSBC Institutional Trust Services (Asia) Limited (Trustee of ABF Hong Kong 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 Hong Kong Bond Index Fund

Date Submitted 06/02/2013

Stock Code: 2819

	No. of Units
Balance at close of preceding month: 31/12/2012	<u>32,696,001</u>
<b><i>Increase</i></b>	
Further Issues:	<u>0</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
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>32,696,001</u>

Remarks:

Submitted by : Melinda Tao

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