

---

# 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

---

## TABLE OF CONTENTS

<b>Particular</b>	<b>Date Submitted (D/M/Y)</b>
Monthly Return on Movements in Units for the month ended 31/12/2015	07/01/2016
Monthly Return on Movements in Units for the month ended 30/11/2015	04/12/2015
Monthly Return on Movements in Units for the month ended 31/10/2015	05/11/2015
Monthly Return on Movements in Units for the month ended 30/09/2015	07/10/2015
Monthly Return on Movements in Units for the month ended 31/08/2015	07/09/2015
Monthly Return on Movements in Units for the month ended 31/07/2015	06/08/2015
Monthly Return on Movements in Units for the month ended 30/06/2015	07/07/2015
Monthly Return on Movements in Units for the month ended 31/05/2015	04/06/2015
Monthly Return on Movements in Units for the month ended 30/04/2015	07/05/2015
Monthly Return on Movements in Units for the month ended 31/03/2015	09/04/2015
Monthly Return on Movements in Units for the month ended 28/02/2015	05/03/2015
Monthly Return on Movements in Units for the month ended 31/01/2015	05/02/2015



**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 Hong Kong Bond Index Fund

Date Submitted 07/01/2016

Stock Code: 2819

	No. of Units
Balance at close of preceding month: <b>30/11/2015</b>	<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>(1,500,000)</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: <b>31/12/2015</b>	<u>28,696,001</u>

Remarks:

Submitted by : Ka Chun, Lee

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) : 30/11/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Hong Kong Bond Index Fund

Date Submitted 04/12/2015

Stock Code: 2819

	No. of Units
Balance at close of preceding month: 31/10/2015	<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: 30/11/2015	<u>30,196,001</u>

Remarks:

Submitted by : Ka Chun, Lee

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) : 31/10/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Hong Kong Bond Index Fund

Date Submitted 05/11/2015

Stock Code: 2819

	No. of Units
Balance at close of preceding month: 30/09/2015	<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: 31/10/2015	<u>30,196,001</u>

Remarks:

Submitted by : Ka Chun, Lee

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



香港交易所

**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 Hong Kong Bond Index Fund

Date Submitted 07/10/2015

Stock Code: 2819

	No. of Units
Balance at close of preceding month: 31/08/2015	<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: 30/09/2015	<u>30,196,001</u>

Remarks:

Submitted by : Ka Chun, Lee

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) : 31/08/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Hong Kong Bond Index Fund

Date Submitted 07/09/2015

Stock Code: 2819

	No. of Units
Balance at close of preceding month: 31/07/2015	<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: 31/08/2015	<u>30,196,001</u>

Remarks:

Submitted by : Ka Chun, Lee

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) : 31/07/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Hong Kong Bond Index Fund

Date Submitted 06/08/2015

Stock Code: 2819

	No. of Units
Balance at close of preceding month: 30/06/2015	<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: 31/07/2015	<u>30,196,001</u>

Remarks:

Submitted by : Ka Chun, Lee

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) : 30/06/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Hong Kong Bond Index Fund

Date Submitted 07/07/2015

Stock Code: 2819

	No. of Units
Balance at close of preceding month: 31/05/2015	<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: 30/06/2015	<u>30,196,001</u>

Remarks:

Submitted by : Ka Chun, Lee

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) : 31/05/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Hong Kong Bond Index Fund

Date Submitted 04/06/2015

Stock Code: 2819

	No. of Units
Balance at close of preceding month: 30/04/2015	<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: 31/05/2015	<u>30,196,001</u>

Remarks:

Submitted by : Ka Chun, Lee

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) : 30/04/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Hong Kong Bond Index Fund

Date Submitted 07/05/2015

Stock Code: 2819

	No. of Units
Balance at close of preceding month: 31/03/2015	<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: 30/04/2015	<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) : 31/03/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Hong Kong Bond Index Fund

Date Submitted 09/04/2015

Stock Code: 2819

	No. of Units
Balance at close of preceding month: 28/02/2015	<u>29,946,001</u>
<b><i>Increase</i></b>	
Further Issues:	<u>250,000</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: 31/03/2015	<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) : 28/02/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Hong Kong Bond Index Fund

Date Submitted 05/03/2015

Stock Code: 2819

	No. of Units
Balance at close of preceding month: 31/01/2015	<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: 28/02/2015	<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) : 31/01/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Hong Kong Bond Index Fund

Date Submitted 05/02/2015

Stock Code: 2819

	No. of Units
Balance at close of preceding month: 31/12/2014	<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: 31/01/2015	<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)