



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) : 31/12/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Hong Kong Bond Index Fund

Date Submitted 07/01/2019

Stock Code: 2819

	No. of Units
Balance at close of preceding month: 30/11/2018	<u>27,846,001</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>(650,000)</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: 31/12/2018	<u>27,196,001</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) : 30/11/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Hong Kong Bond Index Fund
 Date Submitted 06/12/2018

Stock Code: 2819

	No. of Units
Balance at close of preceding month: 31/10/2018	<u>28,546,001</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>(700,000)</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: 30/11/2018	<u>27,846,001</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) : 31/10/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Hong Kong Bond Index Fund

Date Submitted 06/11/2018

Stock Code: 2819

	No. of Units
Balance at close of preceding month: 30/09/2018	<u>28,546,001</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: 31/10/2018	<u>28,546,001</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) : 30/09/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Hong Kong Bond Index Fund

Date Submitted 05/10/2018

Stock Code: 2819

	No. of Units
Balance at close of preceding month: 31/08/2018	<u>28,696,001</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>(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: 30/09/2018	<u>28,546,001</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) : 31/08/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Hong Kong Bond Index Fund

Date Submitted 06/09/2018

Stock Code: 2819

	No. of Units
Balance at close of preceding month: 31/07/2018	<u>28,746,001</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: 31/08/2018	<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)



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) : 31/07/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Hong Kong Bond Index Fund
 Date Submitted 06/08/2018

Stock Code: 2819

	No. of Units
Balance at close of preceding month: 30/06/2018	<u>28,746,001</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: 31/07/2018	<u>28,746,001</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) : 30/06/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Hong Kong Bond Index Fund

Date Submitted 06/07/2018

Stock Code: 2819

	No. of Units
Balance at close of preceding month: 31/05/2018	<u>28,746,001</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: 30/06/2018	<u>28,746,001</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) : 31/05/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Hong Kong Bond Index Fund

Date Submitted 06/06/2018

Stock Code: 2819

	No. of Units
Balance at close of preceding month: 30/04/2018	<u>28,746,001</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: 31/05/2018	<u>28,746,001</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) : 30/04/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Hong Kong Bond Index Fund

Date Submitted 07/05/2018

Stock Code: 2819

	No. of Units
Balance at close of preceding month: 31/03/2018	<u>28,746,001</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: 30/04/2018	<u>28,746,001</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) : 31/03/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Hong Kong Bond Index Fund

Date Submitted 09/04/2018

Stock Code: 2819

	No. of Units
Balance at close of preceding month: 28/02/2018	<u>28,646,001</u>
<i>Increase</i>	
Further Issues:	<u>100,000</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: 31/03/2018	<u>28,746,001</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) : 28/02/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Hong Kong Bond Index Fund

Date Submitted 06/03/2018

Stock Code: 2819

	No. of Units
Balance at close of preceding month: 31/01/2018	<u>28,646,001</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: 28/02/2018	<u>28,646,001</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) : 31/01/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Hong Kong Bond Index Fund

Date Submitted 06/02/2018

Stock Code: 2819

	No. of Units
Balance at close of preceding month: 31/12/2017	<u>28,696,001</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>(100,000)</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: 31/01/2018	<u>28,646,001</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)