
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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Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 31 December 2021

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 06 January 2022

1. Stock code:	<u>02819</u>	+
Balance at close of preceding month:		No. of units 22,845,001
1). Change during the month: No change		+
General Meeting approval date (if applicable): _____		
Balance at close of the month:		22,845,001

Submitted by: _____

Title: _____

(Director, Secretary or other Duly Authorised Officer)

Notes: If there is insufficient space, please submit additional document.

根據《上市規則》第二十章上市的開放式集體投資計劃變動月報表

 截至月份: 2021年12月31日

 狀態: 新提交

致: 香港交易及結算所有限公司

 計劃名稱: 香港創富債券指數基金

 呈交日期: 2022年1月6日

1. 證券代號:	<u>02819</u>	<input data-bbox="1934 532 1976 578" type="button" value="+"/>
上月底結存:		單位數目 22,845,001
1). 本月內的變動:	沒有變動	<input data-bbox="1871 797 1913 842" type="button" value="+"/>
股東大會通過日期 (如適用):	<u></u>	
本月底結存:		22,845,001

 呈交者:

 職銜: (董事、秘書或其他獲正式授權的人員)

註:如空位不敷應用, 請呈交額外文件。

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 30 November 2021

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 06 December 2021

1. Stock code:	<u>02819</u>	
Balance at close of preceding month:		No. of units 22,880,001
1). Change during the month:	Decrease - Repurchase/cancellation	-35,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		22,845,001

+

+

Submitted by: _____

Title: _____

(Director, Secretary or other Duly Authorised Officer)

Notes: If there is insufficient space, please submit additional document.

根據《上市規則》第二十章上市的開放式集體投資計劃變動月報表

 截至月份: 2021年11月30日

 狀態: 新提交

致: 香港交易及結算所有限公司

 計劃名稱: 香港創富債券指數基金

 呈交日期: 2021年12月6日

1. 證券代號:	<u>02819</u>		
上月底結存:		單位數目 22,880,001	
1). 本月內的變動:	減少 - 購回/註銷	-35,000	
股東大會通過日期 (如適用):	<u></u>		
本月底結存:		22,845,001	

 呈交者:

 職銜: (董事、秘書或其他獲正式授權的人員)

註:如空位不敷應用, 請呈交額外文件。

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 31 October 2021

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 04 November 2021

1. Stock code:	<u>02819</u>	
		No. of units
Balance at close of preceding month:		22,980,001
1). Change during the month:	Decrease - Repurchase/cancellation	-100,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		22,880,001



Submitted by: _____

Title: _____

(Director, Secretary or other Duly Authorised Officer)

Notes: If there is insufficient space, please submit additional document.

根據《上市規則》第二十章上市的開放式集體投資計劃變動月報表

 截至月份: 2021年10月31日

 狀態: 新提交

致: 香港交易及結算所有限公司

 計劃名稱: 香港創富債券指數基金

 呈交日期: 2021年11月4日

1. 證券代號:	<u>02819</u>		
上月底結存:		單位數目 22,980,001	
1). 本月內的變動:	減少 - 購回/註銷	-100,000	
股東大會通過日期 (如適用):	<u></u>		
本月底結存:		22,880,001	

 呈交者:

 職銜: (董事、秘書或其他獲正式授權的人員)

註:如空位不敷應用, 請呈交額外文件。

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 30 September 2021

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 07 October 2021

1. Stock code:	<u>02819</u>	
Balance at close of preceding month:		No. of units 22,830,001
1). Change during the month:	Increase - Further issues	150,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		22,980,001



Submitted by: _____

Title: _____

(Director, Secretary or other Duly Authorised Officer)

Notes: If there is insufficient space, please submit additional document.

根據《上市規則》第二十章上市的開放式集體投資計劃變動月報表



 截至月份: 2021年9月30日

 狀態: 新提交

致: 香港交易及結算所有限公司

 計劃名稱: 香港創富債券指數基金

 呈交日期: 2021年10月7日

1. 證券代號:	<u>02819</u>		
上月底結存:		單位數目 22,830,001	
1). 本月內的變動:	增加 - 再次發行	150,000	
股東大會通過日期 (如適用):	<u></u>		
本月底結存:		22,980,001	

 呈交者:

 職銜: (董事、秘書或其他獲正式授權的人員)

註:如空位不敷應用, 請呈交額外文件。

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 31 August 2021

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 06 September 2021

1. Stock code: <u>02819</u>		+
Balance at close of preceding month:		No. of units 22,830,001
1). Change during the month: <u>No change</u>		+
General Meeting approval date (if applicable): _____		
Balance at close of the month:		22,830,001

Submitted by: _____

Title: _____

(Director, Secretary or other Duly Authorised Officer)

Notes: If there is insufficient space, please submit additional document.

根據《上市規則》第二十章上市的開放式集體投資計劃變動月報表

 截至月份: 2021年8月31日

 狀態: 新提交

致: 香港交易及結算所有限公司

 計劃名稱: 香港創富債券指數基金

 呈交日期: 2021年9月6日

1. 證券代號:	<u>02819</u>	<input data-bbox="1934 532 1976 578" type="button" value="+"/>
上月底結存:		單位數目 22,830,001
1). 本月內的變動:	沒有變動	<input data-bbox="1871 800 1913 846" type="button" value="+"/>
股東大會通過日期 (如適用):	<u></u>	
本月底結存:		22,830,001

 呈交者:

 職銜: (董事、秘書或其他獲正式授權的人員)

註:如空位不敷應用, 請呈交額外文件。

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 31 July 2021

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 05 August 2021

1. Stock code: <u>02819</u>		+
Balance at close of preceding month:		No. of units 22,830,001
1). Change during the month: <u>No change</u>		+
General Meeting approval date (if applicable): _____		
Balance at close of the month:		22,830,001

Submitted by: _____

Title: _____

(Director, Secretary or other Duly Authorised Officer)

Notes: If there is insufficient space, please submit additional document.

根據《上市規則》第二十章上市的開放式集體投資計劃變動月報表

 截至月份: 2021年7月31日

 狀態: 新提交

致: 香港交易及結算所有限公司

 計劃名稱: 香港創富債券指數基金

 呈交日期: 2021年8月5日

1. 證券代號:	<u>02819</u>	<input data-bbox="1927 532 1976 578" type="button" value="+"/>
上月底結存:		單位數目 22,830,001
1). 本月內的變動:	沒有變動	<input data-bbox="1864 797 1913 842" type="button" value="+"/>
股東大會通過日期 (如適用):	<u></u>	
本月底結存:		22,830,001

 呈交者:

 職銜: (董事、秘書或其他獲正式授權的人員)

註:如空位不敷應用, 請呈交額外文件。



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) : 30/06/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Hong Kong Bond Index Fund

Date Submitted 07/07/2021

Stock Code: 2819

	No. of Units
Balance at close of preceding month: 31/05/2021	<u>22,830,001</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: 30/06/2021	<u>22,830,001</u>

Remarks:

Submitted by : _____

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) : 31/05/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Hong Kong Bond Index Fund

Date Submitted 04/06/2021

Stock Code: 2819

	No. of Units
Balance at close of preceding month: 30/04/2021	<u>22,830,001</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: 31/05/2021	<u>22,830,001</u>

Remarks:

Submitted by : _____

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) : 30/04/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Hong Kong Bond Index Fund

Date Submitted 06/05/2021

Stock Code: 2819

	No. of Units
Balance at close of preceding month: 31/03/2021	<u>22,830,001</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: 30/04/2021	<u>22,830,001</u>

Remarks:

Submitted by : _____

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) : 31/03/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Hong Kong Bond Index Fund

Date Submitted 09/04/2021

Stock Code: 2819

	No. of Units
Balance at close of preceding month: 28/02/2021	<u>22,830,001</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: 31/03/2021	<u>22,830,001</u>

Remarks:

Submitted by : _____

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) : 28/02/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Hong Kong Bond Index Fund

Date Submitted 04/03/2021

Stock Code: 2819

	No. of Units
Balance at close of preceding month: 31/01/2021	<u>22,830,001</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: 28/02/2021	<u>22,830,001</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) : 31/01/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ABF Hong Kong Bond Index Fund

Date Submitted 04/02/2021

Stock Code: 2819

	No. of Units
Balance at close of preceding month: 31/12/2020	<u>22,830,001</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: 31/01/2021	<u>22,830,001</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)