### 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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For the month ended :	31 December 2022	Status:	New Submission		_
To : Hong Kong Exchar	nges and Clearing Limited				
Name of Scheme:	ABF Hong Kong Bond Index Fund				
Date Submitted:	06 January 2023				
1. Stock code:	02819				4
			No. of units		
Balance at close of pred	ceding month:		21,795,001		
1). Change during the r	month: No change			+	
General Meeting ap	proval date (if applicable):				
Balance at close of the	month:		21,795,001		
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:	2022年12月31日	狀態:	新提交	
致:香港交易及結算所有	<b>有限公司</b>			
計劃名稱:	香港創富債券指數基金			
呈交日期:	2023年1月6日			
1. 證券代號:	02819			+
			單位數目	
上月底結存:			21,795,001	
1). 本月內的變動:	沒有變動			+
股東大會通過日期 (	如適用):			
本月底結存:			21,795,001	
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。			



For the month ended :	30 November 2022	Status:	New Submission		
To : Hong Kong Exchar	iges and Clearing Limited				
Name of Scheme:	ABF Hong Kong Bond Index Fund				
Date Submitted:	06 December 2022				
1. Stock code:	02819				+
			No. of units		
Balance at close of pred	ceding month:		22,895,001		
1). Change during the r	nonth: Decrease - Repurchase/cancellation		-1,100,000	+	
General Meeting ap	proval date (if applicable):				
Balance at close of the	month:		21,795,001		
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:	2022年11月30日	狀態:	新提交		
致:香港交易及結算所有	有限公司				
計劃名稱:	香港創富債券指數基金				
呈交日期:	2022年12月6日				
1. 證券代號:	02819				+
			單位數目		
上月底結存:			22,895,001		
1). 本月內的變動: 股東大會通過日期(	減少 - 購回/註銷 如適用):		-1,100,000	+	
本月底結存:			21,795,001		
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。				



For the month ended :	31 October 2022	Status:	New Submission	
To : Hong Kong Exchar	nges and Clearing Limited			
Name of Scheme:	ABF Hong Kong Bond Index Fund			
Date Submitted:	04 November 2022			
1. Stock code:	02819			
			No. of units	
Balance at close of pre	ceding month:		22,895,001	
1). Change during the i	month: No change			
General Meeting ap	proval date (if applicable):			+
Balance at close of the	month:		22,895,001	
Submitted by:				
Title:				
	(Director, Secretary or other Duly Authorised Officer)			
Notes: If there is insuffi	cient space, please submit additional document.			



截至月份:	2022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:	2022年11月4日				
1. 證券代號:	02819				+
			單位數目		
上月底結存:			22,895,001		
1). 本月內的變動: 股東大會通過日其	沒有變動 朗 (如適用):			+	
本月底結存:			22,895,001		
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。				



For the month ended :	30 September 2022	Status:	New Submission	
To : Hong Kong Exchar	nges and Clearing Limited			
Name of Scheme:	ABF Hong Kong Bond Index Fund			
Date Submitted:	07 October 2022			
1. Stock code:	02819			
			No. of units	
Balance at close of pre	ceding month:		22,895,001	
1). Change during the i	month: No change			
General Meeting ap	proval date (if applicable):	_		+
Balance at close of the	month:		22,895,001	
Submitted by:				
Title:				
	(Director, Secretary or other Duly Authorised Officer)			
Notes: If there is insuffic	cient space, please submit additional document.			



截至月份:		狀態:	新提交		_
致:香港交易及結算	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10月7日				
1. 證券代號:	02819				+
			單位數目		
上月底結存:			22,895,001		
1). 本月內的變動: 股東大會通過E				+	
本月底結存:			22,895,001		
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	<b>」,請呈交額外文件。</b>				



For the month ended :	31 August 2022	Status:	New Submission		
To : Hong Kong Exchar	nges and Clearing Limited				
Name of Scheme:	ABF Hong Kong Bond Index Fund				
Date Submitted:	06 September 2022				
1. Stock code:	02819				
			No. of units		
Balance at close of pre	ceding month:		22,895,001		
1). Change during the i	month: No change				
General Meeting ap	proval date (if applicable):			+	
Balance at close of the	month:		22895001		
Submitted by:					
Title:					
	(Director, Secretary or other Duly Authorised Officer)				
Notes: If there is insuffi	cient space, please submit additional document.				



截至月份:	2022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:	2022年9月6日				
1. 證券代號:	02819				+
			單位數目		
上月底結存:			22,895,001		
1). 本月內的變動: 股東大會通過日期	沒有變動 期 (如適用):			+	
本月底結存:			22895001		
呈交者:					
職銜:					
	(董事、秘書或其他獲正式授權的人員)				
钍.加克位不勒催田	<b>慧</b> 旦衣頞从文 <b>件</b>				



For the month ended :	31 July 2022	Status:	New Submission	
To : Hong Kong Exchar	nges and Clearing Limited			
Name of Scheme:	ABF Hong Kong Bond Index Fund			
Date Submitted:	04 August 2022			
1. Stock code:	02819			
			No. of units	
Balance at close of pred	ceding month:		22,945,001	
1). Change during the r	month: Decrease - Repurchase/cancellation		-50,000	
General Meeting ap	proval date (if applicable):			+
Balance at close of the	month:		22,895,001	
Submitted by:				
Title:				
	(Director, Secretary or other Duly Authorised Officer)			
Notes: If there is insuffic	cient space, please submit additional document.			



截至月份:	2022年7月31日	狀態:	新提交		_
致:香港交易及結算	<b>革所有限公司</b>				
計劃名稱:	香港創富債券指數基金				
呈交日期:	2022年8月4日				
1. 證券代號:	02819				+
			單位數目		
上月底結存:			22,945,001		
1). 本月內的變動:	減少 - 購回/註銷		-50,000	+	
股東大會通過日	期 (如適用):				
本月底結存:			22,895,001		
口六七					
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。				



For the month ended: 30 June 2022		Status:	New Submission		_
To : Hong Kong Exchar	nges and Clearing Limited				
Name of Scheme:	ABF Hong Kong Bond Index Fund				
Date Submitted:	07 July 2022				
1. Stock code:	02819				
			No. of units		
Balance at close of pre	ceding month:		22,945,001		
1). Change during the i	month: No change				
General Meeting ap	pproval date (if applicable):			+	
Balance at close of the	month:		22945001		
Submitted by:					
Title:					
	(Director, Secretary or other Duly Authorised Officer)				
Notes: If there is insuffi	cient space, please submit additional document.				



截至月份:	2022年6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:	2022年7月7日				
1. 證券代號:	02819				+
			單位數目		
上月底結存:			22,945,001		
1). 本月內的變動:	沒有變動			+	
股東大會通過日期	朝 (如適用): 				
本月底結存:			22945001		
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。				



For the month ended: 31 May 2022		Status:	tus: New Submission	
To : Hong Kong Excha	nges and Clearing Limited			
Name of Scheme:	ABF Hong Kong Bond Index Fund			
Date Submitted:	07 June 2022			
1. Stock code:	02819			
			No. of units	
Balance at close of pre	ceding month:		22,945,001	
,	Change during the month:     No change     General Meeting approval date (if applicable):			+
Balance at close of the	month:		22945001	
Submitted by:				
Title:				
	(Director, Secretary or other Duly Authorised Officer)			
Notes: If there is insuffi	cient snace, please submit additional document			



截至月份:	2022年5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6月7日				
1. 證券代號:	02819				+
			單位數目		
上月底結存:			22,945,001		
1). 本月內的變動:	沒有變動			+	
股東大會通過日期	期 (如適用): 				
本月底結存:			22945001		
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。				



For the month ended :	30 April 2022	Status:	New Submission	
To : Hong Kong Exchar	nges and Clearing Limited			
Name of Scheme:	ABF Hong Kong Bond Index Fund			
Date Submitted:	06 May 2022			
1. Stock code:	02819			4
			No. of units	
Balance at close of pred	ceding month:		22,945,001	
1). Change during the r	month: No change			
General Meeting ap	proval date (if applicable):			+
Balance at close of the	month:		22,945,001	
Submitted by:				
Title:				
	(Director, Secretary or other Duly Authorised Officer)	<del></del>		
Notes: If there is insuffic	cient space, please submit additional document.			



截至月份:	2022年4月30日	狀態:	新提交		
致:香港交易及結算	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5月6日				
1. 證券代號:	02819				+
			單位數目		
上月底結存:			22,945,001		
1). 本月內的變動:	沒有變動			+	
股東大會通過日	引期 (如適用): 				
本月底結存:			22,945,001		
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。				



For the month ended : 31 March 2022		Status:	New Submission		_
To : Hong Kong Exchar	nges and Clearing Limited				
Name of Scheme:	ABF Hong Kong Bond Index Fund				
Date Submitted:	07 April 2022				
1. Stock code:	02819				+
			No. of units		
Balance at close of pre	ceding month:		22,945,001		
1). Change during the r	month: No change			+	
General Meeting ap	proval date (if applicable):				
Balance at close of the	month:		22,945,001		
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:	2022年3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4月7日			
1. 證券代號:	02819			4
			單位數目	
上月底結存:			22,945,001	
1). 本月內的變動: 股東大會通過日期(	沒有變動 如適用):			+
本月底結存:			22,945,001	
呈交者:				
職銜:				
註:如空位不敷應用,請	呈交額外文件。			



For the month ended : 28 February 2022		Status:	New Submission		_
To : Hong Kong Exchar	nges and Clearing Limited				
Name of Scheme:	ABF Hong Kong Bond Index Fund				
Date Submitted:	04 March 2022				
1. Stock code:	02819				4
			No. of units		
Balance at close of pre	ceding month:		22,845,001		
1). Change during the r	month: Increase - Further issues		100,000		
General Meeting ap	proval date (if applicable):			+	
Balance at close of the	month:		22,945,001		
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:	2022年2月28日	狀態:	新提交		_
致:香港交易及結算的	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3月4日				
1. 證券代號:	02819				+
			單位數目		
上月底結存:			22,845,001		
1). 本月內的變動: 股東大會通過日期	增加 - 再次發行 引 (如適用):		100,000	+	
本月底結存:			22,945,001		
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,詞	請呈交額外文件。				



For the month ended : 31 January 2022		Status:	New Submission		_
To : Hong Kong Exchanges and Clearing Limited					
Name of Scheme:	ABF Hong Kong Bond Index Fund				
Date Submitted:	09 February 2022				
1. Stock code:	02819				+
			No. of units		
Balance at close of preceding month:			22,845,001		
1). Change during the n	nonth: No change				
General Meeting app	proval 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:	2022年1月31日	狀態:	新提交	
致:香港交易及結算所有	有限公司			
計劃名稱:	香港創富債券指數基金			
呈交日期:	2022年2月9日			
1. 證券代號:	02819			
			單位數目	
上月底結存:			22,845,001	
1). 本月內的變動: 股東大會通過日期(2	沒有變動 如適用):			+
本月底結存:		_	22,845,001	
呈交者:				
職銜:				
註:如空位不動應用 :	(董事、秘書或其他獲正式授權的人員) 呈交額外文件			