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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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**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 2022

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 06 December 2022

1. Stock code: <u>02819</u>		No. of units	+
Balance at close of preceding month:		22,895,001	
1). Change during the month: <u>Decrease - Repurchase/cancellation</u>		-1,100,000	+
General Meeting approval 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.*



**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 2022**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index FundDate Submitted: 04 November 2022

1. Stock code:	<u>02819</u>		+
Balance at close of preceding month:		No. of units 22,895,001	
1). Change during the month:	No change		+
General Meeting approval date (if applicable):	<u></u>		
Balance at close of the month:		22,895,001	

Submitted by: \_\_\_\_\_

Title: \_\_\_\_\_

(Director, Secretary or other Duly Authorised Officer)

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







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 2022

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 06 September 2022

1. Stock code:	<u>02819</u>	<input data-bbox="1934 634 1980 678" type="button" value="+"/>
Balance at close of preceding month:		No. of units 22,895,001
1). Change during the month:	No change	<input data-bbox="1860 906 1906 950" type="button" value="+"/>
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		22895001

Submitted by: \_\_\_\_\_

Title: \_\_\_\_\_

(Director, Secretary or other Duly Authorised Officer)

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







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

For the month ended : 30 June 2022

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 07 July 2022

1. Stock code:	<u>02819</u>	<input type="button" value="+"/>
Balance at close of preceding month:		No. of units 22,945,001
1). Change during the month:	No change	<input type="button" value="+"/>
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		22945001

Submitted by: \_\_\_\_\_

Title: \_\_\_\_\_

(Director, Secretary or other Duly Authorised Officer)

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



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

 For the month ended : 31 May 2022

 Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme: ABF Hong Kong Bond Index Fund

 Date Submitted: 07 June 2022

1. Stock code:	<u>02819</u>		+
Balance at close of preceding month:		No. of units 22,945,001	
1). Change during the month:	No change		+
General Meeting approval date (if applicable):	<u></u>		
Balance at close of the month:		22945001	

Submitted by: \_\_\_\_\_

Title: \_\_\_\_\_

(Director, Secretary or other Duly Authorised Officer)

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



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**
For the month ended : 30 April 2022**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index FundDate Submitted: 06 May 2022

1. Stock code:	<u>02819</u>		+
Balance at close of preceding month:		No. of units 22,945,001	
1). Change during the month:	No change		+
General Meeting approval date (if applicable):	<u></u>		
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:	<u>02819</u>		+
上月底結存:		單位數目 22,945,001	
1). 本月內的變動:	<u>沒有變動</u>		+
股東大會通過日期 (如適用):	<u></u>		
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。





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

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: <u>02819</u>		+
	No. of units	
Balance at close of preceding month:	22,845,001	
1). Change during the month: <u>No change</u>		+
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: 2022年1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2月9日

1. 證券代號:	<u>02819</u>		+
上月底結存:		單位數目 22,845,001	
1). 本月內的變動:	<u>沒有變動</u>		+
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。