
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 2023**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index FundDate Submitted: 05 January 2024

1. Stock code:	<u>02819</u>		+
Balance at close of preceding month:		No. of units 22,610,001	
1). Change during the month:	<u>No change</u>		+
General Meeting approval date (if applicable):	<u></u>		
Balance at close of the month:		22,610,001	

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: 2023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: 2024年1月5日

1. 證券代號:	<u>02819</u>	單位數目	22,610,001	+
上月底結存:				
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:			22,610,001	

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 2023**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index FundDate Submitted: 06 December 2023

1. Stock code:	<u>02819</u>		+
		No. of units	
Balance at close of preceding month:		21,795,001	
1). Change during the month:	<u>Increase - Further issues</u>	815,000	+
General Meeting approval date (if applicable):	<u></u>		
Balance at close of the month:		22,610,001	

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 2023**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index FundDate Submitted: 06 November 2023

1. Stock code:	<u>02819</u>		+
Balance at close of preceding month:		No. of units 21,795,001	
1). Change during the month:	No change		+
General Meeting approval date (if applicable):	<u></u>		
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 : 30 September 2023**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index FundDate Submitted: 06 October 2023

1. Stock code:	<u>02819</u>		+
Balance at close of preceding month:		No. of units 21,795,001	
1). Change during the month:	No change		+
General Meeting approval date (if applicable):	<u></u>		
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 August 2023**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index FundDate Submitted: 07 September 2023

1. Stock code:	<u>02819</u>		+
Balance at close of preceding month:		No. of units 21,795,001	
1). Change during the month:	No change		+
General Meeting approval date (if applicable):	<u></u>		
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 July 2023

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 04 August 2023

1. Stock code: <u>02819</u>		+
	No. of units	
Balance at close of preceding month:	21,795,001	
1). Change during the month: <u>No change</u>		+
General Meeting approval date (if applicable): _____		
Balance at close of the month:	21795001	

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: 2023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: 2023年8月4日

1. 證券代號: 02819		單位數目	21,795,001	+
多櫃檯證券代號: _____				
上月底結存:				
1). 本月內的變動: 沒有變動		+		
股東大會通過日期 (如適用): _____				
2). 本月內的變動: _____				
股東大會通過日期 (如適用): _____				
3). 本月內的變動: _____				
股東大會通過日期 (如適用): _____				
本月底結存:		21795001		
2. 證券代號: _____				
		單位數目		

上月底結存:	
1). 本月內的變動:	+
股東大會通過日期 (如適用):	_____
本月底結存:	
3. 證券代號: _____	
單位數目	
上月底結存:	
1). 本月內的變動:	+
股東大會通過日期 (如適用):	_____
本月底結存:	

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 June 2023**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index FundDate Submitted: 06 July 2023

1. Stock code:	<u>02819</u>		+
Balance at close of preceding month:		No. of units 21,795,001	
1). Change during the month:	No change		+
General Meeting approval date (if applicable):	<u></u>		
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 May 2023**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index FundDate Submitted: 06 June 2023

1. Stock code:	<u>02819</u>		+
Balance at close of preceding month:		No. of units 21,795,001	
1). Change during the month:	No change		+
General Meeting approval date (if applicable):	<u></u>		
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 : 30 April 2023**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index FundDate Submitted: 05 May 2023

1. Stock code:	<u>02819</u>		+
Balance at close of preceding month:		No. of units 21,795,001	
1). Change during the month:	No change		+
General Meeting approval date (if applicable):	<u></u>		
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 March 2023**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index FundDate Submitted: 11 April 2023

1. Stock code:	<u>02819</u>		+
Balance at close of preceding month:		No. of units 21,795,001	
1). Change during the month:	No change		+
General Meeting approval date (if applicable):	<u></u>		
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 : 28 February 2023**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index FundDate Submitted: 06 March 2023

1. Stock code:	<u>02819</u>		+
Balance at close of preceding month:		No. of units 21,795,001	
1). Change during the month:	No change		+
General Meeting approval date (if applicable):	<u></u>		
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 January 2023**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index FundDate Submitted: 06 February 2023

1. Stock code:	<u>02819</u>		+
Balance at close of preceding month:		No. of units 21,795,001	
1). Change during the month:	No change		+
General Meeting approval date (if applicable):	<u></u>		
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.

