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 2023	Status:	us: New Submission	
To : Hong Kong Exchar				
Name of Scheme:	ABF Hong Kong Bond Index Fund			
Date Submitted:	05 January 2024			
1. Stock code:	02819			
			No. of units	
Balance at close of preceding month:			22,610,001	
1). Change during the month: No change				
General Meeting ap	proval date (if applicable):			+
Balance at close of the	month:		22,610,001	
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	草所有限公司				
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:	02819				+
			單位數目		
上月底結存:			22,610,001		
1). 本月內的變動:	沒有變動			+	
股東大會通過日	l期 (如適用): 			+	
本月底結存:			22,610,001		
呈交者:					
職銜:					
中 以]亚J•	(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 :	For the month ended : 30 November 2023		Status:	New Submission	
Го : Hong Kong Exchanges and Clearing Limited					
Name of Scheme:	ABF Hong	Kong Bond Index Fund			
Date Submitted:	06 Decemb	per 2023			
1. Stock code:	02819				
				No. of units	
Balance at close of preceding month:			21,795,001		
1). Change during the month: Increase - Further issues		Increase - Further issues	_	815,000	
General Meeting ap	proval date (if ap	plicable):	_		+
Balance at close of the month:			22,610,001		
Submitted by:					
Title:					
	(Director, S	ecretary or other Duly Authorised Officer)			
Notes: If there is insuffic	cient space, pleas	se submit additional document.			



截至月份:		2023年11月30日			_
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12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:	增加 - 再次發行		815,000		
股東大會通過日	∃期 (如適用) :			+	
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	l,請呈交額外文件。				



For the month ended : 31 October 2023		Status:	New Submission	
To : Hong Kong Exchar	nges and Clearing Limited			
Name of Scheme:	ABF Hong Kong Bond Index Fund			
Date Submitted:	06 November 2023			
1. Stock code:	02819			
			No. of units	
Balance at close of preceding month:			21,795,001	
1). Change during the i	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 insuffi	cient space, please submit additional document.			



截至月份:	2023年10月31日	狀態:	犬態: 新提交		_
致:香港交易及結算原	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11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: 股東大會通過日期	沒有變動 阴(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 September 2023	Status:	New Submission	
To : Hong Kong Exchar	nges and Clearing Limited			
Name of Scheme:	ABF Hong Kong Bond Index Fund			
Date Submitted:	06 October 2023			
1. Stock code:	02819			
			No. of units	
Balance at close of preceding month:			21,795,001	
1). Change during the i	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 insuffic	cient space, please submit additional document.			



截至月份:		狀態: 新提交			_
致:香港交易及結算	草所有限公司				
計劃名稱:	香港創富債券指數基金				
呈交日期:	2023年10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。				

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For the month ended : 31 August 2023		Status:	New Submission	
To : Hong Kong Excha	nges and Clearing Limited			
Name of Scheme:	ABF Hong Kong Bond Index Fund			
Date Submitted:	07 September 2023			
1. Stock code:	02819			
			No. of units	
Balance at close of preceding month:			21,795,001	
1). Change during the 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 insuffi	cient space, please submit additional document.			



截至月份:		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9月7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	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。				

第2頁共2頁 v1.0.0



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: 02819 No. of units Balance at close of preceding month: 21,795,001 1). Change during the month: No change + 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.

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



截至月份:	2023年7月31日	_	狀態:	新提交		_
致:香港交易及結算所	听有限公司					
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					+
多櫃檯證券代號:						
				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):					
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		

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註:如空位不敷應用,請呈交額外文件。

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)		

第3頁共3頁

v 1.0.0



For the month ended :	30 June 2023	Status:	New Submission	
To : Hong Kong Exchar	nges and Clearing Limited			
Name of Scheme:	ABF Hong Kong Bond Index Fund			
Date Submitted:	06 July 2023			
1. Stock code:	02819			
			No. of units	
Balance at close of pre	ceding month:		21,795,001	
1). Change during the i	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 insuffic	cient space, please submit additional document.			



截至月份:	2023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:	2023年7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	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。				

第2頁共2頁 v1.0.0



For the month ended :	31 May 2023	Status:	New Submission	
To : Hong Kong Exchar	nges and Clearing Limited			
Name of Scheme:	ABF Hong Kong Bond Index Fund			
Date Submitted:	06 June 2023			
1. Stock code:	02819			
			No. of units	
Balance at close of pre	ceding month:		21,795,001	
1). Change during the i	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 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:	2023年6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: 股東大會通過日				+	
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 :	For the month ended: 30 April 2023		: New Submission	
To : Hong Kong Exchar	nges and Clearing Limited			
Name of Scheme:	ABF Hong Kong Bond Index Fund			
Date Submitted:	05 May 2023			
1. Stock code:	02819			-
			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 insuffic	cient space, please submit additional document.			



截至月份:	2023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:	2023年5月5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: 股東大會通過日	沒有變動 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 :	31 March 2023	Status:	New Submission	
To : Hong Kong Excha	nges and Clearing Limited			
Name of Scheme:	ABF Hong Kong Bond Index Fund			
Date Submitted:	11 April 2023			
1. Stock code:	02819			
			No. of units	
Balance at close of pre	ceding month:		21,795,001	
1). Change during the I	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 insuffi	cient space, please submit additional document.			



截至月份:	2023年3月31日	狀態:	新提交		_
致:香港交易及結算原	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4月11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: 股東大會通過日期	沒有變動 阴(如適用):			+	
本月底結存:			21,795,001		
呈交者:					
職銜:					
中以 [14]。	(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 :	28 February 2023	Status:	New Submission	
To : Hong Kong Exchar	nges and Clearing Limited			
Name of Scheme:	ABF Hong Kong Bond Index Fund			
Date Submitted:	06 March 2023			
1. Stock code:	02819			
			No. of units	
Balance at close of pre	ceding month:		21,795,001	
1). Change during the i	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 insuffi	cient space, please submit additional document.			



截至月份:		狀態:	新提交		_
致:香港交易及結算	草所有限公司				
計劃名稱:	香港創富債券指數基金				
呈交日期:	2023年3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: 股東大會通過日	沒有變動 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 :	31 January 2023	Status:	New Submission	
To : Hong Kong Exchar	nges and Clearing Limited			
Name of Scheme:	ABF Hong Kong Bond Index Fund			
Date Submitted:	06 February 2023			
1. Stock code:	02819			
			No. of units	
Balance at close of pre	ceding month:		21,795,001	
1). Change during the i	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 insuffi	cient space, please submit additional document.			



截至月份:	2023年1月31日	狀態:	新提交		
致:香港交易及結算	草所有限公司				
計劃名稱:	香港創富債券指數基金				
呈交日期:	2023年2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。				