

---

## **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**

---

### **TABLE OF CONTENTS**

Monthly Return on Movements in Units for the month ended 30/04/2024	07/05/2024
Monthly Return on Movements in Units for the month ended 31/03/2024	08/04/2024
Monthly Return on Movements in Units for the month ended 29/02/2024	06/03/2024
Monthly Return on Movements in Units for the month ended 31/01/2024	06/02/2024

## 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 2024

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 07 May 2024

1. Stock code: <u>02819</u>		+
Balance at close of preceding month:		No. of units 22,850,001
1). Change during the month: <u>No change</u>		+
General Meeting approval date (if applicable): _____		
Balance at close of the month:		22,850,001

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:2024年4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:2024年5月7日

1. 證券代號:	02819		+
上月底結存:		單位數目 22,850,001	
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:		22,850,001	

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 March 2024

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 08 April 2024

1. Stock code: <u>02819</u>		+
Balance at close of preceding month:		No. of units 22,850,001
1). Change during the month: <u>No change</u>		+
General Meeting approval date (if applicable): _____		
Balance at close of the month:		22,850,001

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: 2024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: 2024年4月8日

1. 證券代號:	02819	
上月底結存:		單位數目 22,850,001
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:		22,850,001

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 : 29 February 2024

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 06 March 2024

1. Stock code:	<u>02819</u>	
		No. of units
Balance at close of preceding month:		22,610,001
1). Change during the month:	<u>Increase - Further issues</u>	240,000
General Meeting approval date (if applicable): <u></u>		
Balance at close of the month:		22,850,001



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:2024年2月29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3月6日

1. 證券代號:	02819		+
上月底結存:		單位數目 22,610,001	
1). 本月內的變動:	增加 - 再次發行	240,000	+
股東大會通過日期 (如適用):			
本月底結存:		22,850,001	

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 2024

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 06 February 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): _____		
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:2024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:2024年2月6日

1. 證券代號:	02819		+
上月底結存:		單位數目 22,610,001	
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:		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。