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## ABF HONG KONG BOND INDEX FUND

### ABF 香港創富債券指數基金

(股份代號 : 2819)

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#### 單位變動月報表

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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 October 2025

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 06 November 2025

|                                                      |                                  |                            |
|------------------------------------------------------|----------------------------------|----------------------------|
| 1. Stock code:                                       | <u>02819</u>                     |                            |
| Balance at close of preceding month:                 |                                  | No. of units<br>24,480,001 |
| 1). Change during the month:                         | <u>Increase - Further issues</u> | 50,000                     |
| General Meeting approval date (if applicable): _____ |                                  |                            |
| Balance at close of the month:                       |                                  | 24,530,001                 |



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:2025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:2025年11月6日

|                 |           |                    |   |
|-----------------|-----------|--------------------|---|
| 1. 證券代號:        | 02819     |                    | + |
| 上月底結存:          |           | 單位數目<br>24,480,001 |   |
| 1). 本月內的變動:     | 增加 - 再次發行 | 50,000             | + |
| 股東大會通過日期 (如適用): |           |                    |   |
| 本月底結存:          |           | 24,530,001         |   |

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 September 2025

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 08 October 2025

|                                                      |                                  |                            |
|------------------------------------------------------|----------------------------------|----------------------------|
| 1. Stock code:                                       | <u>02819</u>                     |                            |
| Balance at close of preceding month:                 |                                  | No. of units<br>24,185,001 |
| 1). Change during the month:                         | <u>Increase - Further issues</u> | 295,000                    |
| General Meeting approval date (if applicable): _____ |                                  |                            |
| Balance at close of the month:                       |                                  | 24,480,001                 |

+

+

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:2025年9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:2025年10月8日

|                 |           |                    |   |
|-----------------|-----------|--------------------|---|
| 1. 證券代號:        | 02819     |                    | + |
| 上月底結存:          |           | 單位數目<br>24,185,001 |   |
| 1). 本月內的變動:     | 增加 - 再次發行 | 295,000            | + |
| 股東大會通過日期 (如適用): |           |                    |   |
| 本月底結存:          |           | 24,480,001         |   |

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 August 2025

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 04 September 2025

|                                                |                                  |              |  |
|------------------------------------------------|----------------------------------|--------------|--|
| 1. Stock code:                                 | <u>02819</u>                     |              |  |
|                                                |                                  | No. of units |  |
| Balance at close of preceding month:           |                                  | 24,085,001   |  |
| 1). Change during the month:                   | <u>Increase - Further issues</u> | 100,000      |  |
| General Meeting approval date (if applicable): |                                  |              |  |
| Balance at close of the month:                 |                                  | 24,185,001   |  |



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: 2025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: 2025年9月4日

|                 |           |                    |   |
|-----------------|-----------|--------------------|---|
| 1. 證券代號:        | 02819     |                    | + |
| 上月底結存:          |           | 單位數目<br>24,085,001 |   |
| 1). 本月內的變動:     | 增加 - 再次發行 | 100,000            | + |
| 股東大會通過日期 (如適用): |           |                    |   |
| 本月底結存:          |           | 24,185,001         |   |

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 July 2025

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 06 August 2025

|                                                      |  |                            |
|------------------------------------------------------|--|----------------------------|
| 1. Stock code: <u>02819</u>                          |  | +                          |
|                                                      |  |                            |
| Balance at close of preceding month:                 |  | No. of units<br>24,085,001 |
| 1). Change during the month: <u>No change</u>        |  | +                          |
| General Meeting approval date (if applicable): _____ |  |                            |
| Balance at close of the month:                       |  | 24,085,001                 |

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:2025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:2025年8月6日

|                 |       |                    |   |
|-----------------|-------|--------------------|---|
| 1. 證券代號:        | 02819 |                    | + |
| 上月底結存:          |       | 單位數目<br>24,085,001 |   |
| 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:          |       | 24,085,001         |   |

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 May 2025

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 05 June 2025

|                                                |                                           |              |  |
|------------------------------------------------|-------------------------------------------|--------------|--|
| 1. Stock code:                                 | <u>02819</u>                              |              |  |
|                                                |                                           | No. of units |  |
| Balance at close of preceding month:           |                                           | 24,435,001   |  |
| 1). Change during the month:                   | <u>Increase - Further issues</u>          | 200,000      |  |
| General Meeting approval date (if applicable): |                                           |              |  |
| 2). Change during the month:                   | <u>Decrease - Repurchase/cancellation</u> | -550,000     |  |
| General Meeting approval date (if applicable): |                                           |              |  |
| Balance at close of the month:                 |                                           | 24,085,001   |  |



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: 2025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: 2025年6月5日

|                 |            |                    |   |
|-----------------|------------|--------------------|---|
| 1. 證券代號:        | 02819      |                    | + |
| 上月底結存:          |            | 單位數目<br>24,435,001 |   |
| 1). 本月內的變動:     | 增加 - 再次發行  | 200,000            | + |
| 股東大會通過日期 (如適用): |            |                    |   |
| 2). 本月內的變動:     | 減少 - 購回/註銷 | -550,000           |   |
| 股東大會通過日期 (如適用): |            |                    |   |
| 本月底結存:          |            | 24,085,001         |   |

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 April 2025

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 08 May 2025

|                                                |                                           |              |  |
|------------------------------------------------|-------------------------------------------|--------------|--|
| 1. Stock code:                                 | <u>02819</u>                              |              |  |
|                                                |                                           | No. of units |  |
| Balance at close of preceding month:           |                                           | 24,815,001   |  |
| 1). Change during the month:                   | <u>Increase - Further issues</u>          | 20,000       |  |
| General Meeting approval date (if applicable): |                                           |              |  |
| 2). Change during the month:                   | <u>Decrease - Repurchase/cancellation</u> | -400,000     |  |
| General Meeting approval date (if applicable): |                                           |              |  |
| Balance at close of the month:                 |                                           | 24,435,001   |  |



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:2025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:2025年5月8日

|                 |            |                    |   |
|-----------------|------------|--------------------|---|
| 1. 證券代號:        | 02819      |                    | + |
| 上月底結存:          |            | 單位數目<br>24,815,001 |   |
| 1). 本月內的變動:     | 增加 - 再次發行  | 20,000             | + |
| 股東大會通過日期 (如適用): |            |                    |   |
| 2). 本月內的變動:     | 減少 - 購回/註銷 | -400,000           |   |
| 股東大會通過日期 (如適用): |            |                    |   |
| 本月底結存:          |            | 24,435,001         |   |

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 2025

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 07 April 2025

|                                                        |                                  |              |                                                                                       |
|--------------------------------------------------------|----------------------------------|--------------|---------------------------------------------------------------------------------------|
| 1. Stock code:                                         | <u>02819</u>                     |              |    |
|                                                        |                                  | No. of units |                                                                                       |
| Balance at close of preceding month:                   |                                  | 24,545,001   |                                                                                       |
| 1). Change during the month:                           | <u>Increase - Further issues</u> | 270,000      |                                                                                       |
| General Meeting approval date (if applicable): <u></u> |                                  |              |  |
| Balance at close of the month:                         |                                  | 24,815,001   |                                                                                       |

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: 2025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: 2025年4月7日

|                 |           |                    |   |
|-----------------|-----------|--------------------|---|
| 1. 證券代號:        | 02819     |                    | + |
| 上月底結存:          |           | 單位數目<br>24,545,001 |   |
| 1). 本月內的變動:     | 增加 - 再次發行 | 270,000            | + |
| 股東大會通過日期 (如適用): |           |                    |   |
| 本月底結存:          |           | 24,815,001         |   |

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 : 28 February 2025

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 06 March 2025

|                                                      |  |                            |
|------------------------------------------------------|--|----------------------------|
| 1. Stock code: <u>02819</u>                          |  | +                          |
|                                                      |  |                            |
| Balance at close of preceding month:                 |  | No. of units<br>24,545,001 |
| 1). Change during the month: <u>No change</u>        |  | +                          |
| General Meeting approval date (if applicable): _____ |  |                            |
| Balance at close of the month:                       |  | 24,545,001                 |

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: 2025年2月28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: 2025年3月6日

|                 |       |                    |   |
|-----------------|-------|--------------------|---|
| 1. 證券代號:        | 02819 |                    | + |
| 上月底結存:          |       | 單位數目<br>24,545,001 |   |
| 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:          |       | 24,545,001         |   |

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 2025

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 06 February 2025

|                                                      |  |                            |
|------------------------------------------------------|--|----------------------------|
| 1. Stock code: <u>02819</u>                          |  | +                          |
|                                                      |  |                            |
| Balance at close of preceding month:                 |  | No. of units<br>24,545,001 |
| 1). Change during the month: <u>No change</u>        |  | +                          |
| General Meeting approval date (if applicable): _____ |  |                            |
| Balance at close of the month:                       |  | 24,545,001                 |

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:2025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:2025年2月6日

|                 |       |                    |   |
|-----------------|-------|--------------------|---|
| 1. 證券代號:        | 02819 |                    | + |
| 上月底結存:          |       | 單位數目<br>24,545,001 |   |
| 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:          |       | 24,545,001         |   |

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。