

**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 2026**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Pan Asia Bond Index FundDate Submitted: 05 February 2026

|  |   |              |
|--|---|--------------|
| 1 Stock code:                                  | <u>02821</u>                              |              |
|  |   | No. of units |
| Balance at close of preceding month:           |   | 34,535,484   |
| 1). Change during the month:                   | <u>Decrease - Repurchase/cancellation</u> | -300,000     |
| General Meeting approval date (if applicable): | <u></u>                                   |              |
| Balance at close of the month:                 |   | 34,235,484   |

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

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

(Director, Secretary or other Duly Authorised Officer)

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