HKEX
香港交易所

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 2026 **Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Pan Asia Bond Index Fund

Date Submitted: 07 October 2026

1 Stock code:	02821	
		No. of units
Balance at close of preceding month:		35,246,394
1). Change during the month:	Increase - Further issues	10,000
General Meeting approval date (if applicable):		
Balance at close of the month:		35,256,394

Submitted by: _____

Title: _____

(Director, Secretary or other Duly Authorised Officer)

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