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 : 31 October 2026

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 05 November 2026

1 Stock code:	02819	
		No. of units
Balance at close of preceding month:		27,241,001
1). Change during the month:	Increase - Further issues	50,000
General Meeting approval date (if applicable):		
2). Change during the month:	Decrease - Repurchase/cancellation	-250,000
General Meeting approval date (if applicable):		
Balance at close of the month:		27,041,001

Submitted by: _____

Title: _____

(Director, Secretary or other Duly Authorised Officer)

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