

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 2021		Status:	New Submission	
To : Hong Kong Exchar	nges and Clearing Limited			
Name of Scheme:	ABF Pan Asia Bond Index Fund			
Date Submitted:	05 August 2021			
1. Stock code:	02821			
			No. of units	
Balance at close of preceding month:			30,756,004	
1). Change during the month: Decrease - Repurchase/cancellation			-400,000	
General Meeting ap	proval date (if applicable):			+
Balance at close of the month:			30,356,004	
Submitted by:				
Title:				
	(Director, Secretary or other Duly Authorised Officer)			
Notes: If there is insuffic	cient space, please submit additional document.			

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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:	2021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:	沛富基金			
呈交日期:	2021年8月5日			
1. 證券代號:	02821			+
			單位數目	
上月底結存:			30,756,004	
1). 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:			30,356,004	
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				

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