

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 Exchanges and Clearing Limited

Name of Scheme: ABF Pan Asia Bond Index FundDate Submitted: 05 August 2021

1. Stock code:	<u>02821</u>		+
		No. of units	
Balance at close of preceding month:		30,756,004	
1). Change during the month:	Decrease - Repurchase/cancellation	-400,000	+
General Meeting approval date (if applicable):	<u></u>		
Balance at close of the month:		30,356,004	

Submitted by: _____

Title: _____

(Director, Secretary or other Duly Authorised Officer)

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

