

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 31 August 2021

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Pan Asia Bond Index Fund

Date Submitted: 06 September 2021

1. Stock code: <u>02821</u>			+
Balance at close of preceding month:		No. of units 30,356,004	
1). Change during the month:	Increase - Further issues	358,200	+
General Meeting approval date (if applicable): _____			
2). Change during the month:	Decrease - Repurchase/cancellation	-30,000	
General Meeting approval date (if applicable): _____			
Balance at close of the month:		30,684,204	

Submitted by: _____

Title: _____

(Director, Secretary or other Duly Authorised Officer)

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

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8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9月6日

1. 證券代號:	02821				+
上月底結存:				單位數目	30,356,004
1). 本月內的變動:	增加 - 再次發行			358,200	+
股東大會通過日期 (如適用):					
2). 本月內的變動:	減少 - 購回/註銷			-30,000	
股東大會通過日期 (如適用):					
本月底結存:				30,684,204	

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, 請呈交額外文件。