

**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 2024**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Pan Asia Bond Index FundDate Submitted: 05 September 2024

1 Stock code:	<u>02821</u>	
		No. of units
Balance at close of preceding month:		31,923,884
1). Change during the month:	<u>Increase - Further issues</u>	480,830
General Meeting approval date (if applicable):	<u></u>	
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-25,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		32,379,714

Submitted by: \_\_\_\_\_

Title: \_\_\_\_\_

(Director, Secretary or other Duly Authorised Officer)

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