

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 30 April 2026**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Pan Asia Bond Index FundDate Submitted: 07 May 2026

1 Stock code:	<u>02821</u>	
		No. of units
Balance at close of preceding month:		34,801,094
1). 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:		34,776,094

Submitted by: _____

Title: _____

(Director, Secretary or other Duly Authorised Officer)

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