

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 31 December 2021**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Tracker Fund of Hong KongDate Submitted: 06 January 2022

1 Stock code:	<u>02800</u>	
		No. of units
Balance at close of preceding month:		3,955,992,500
1). Change during the month:	<u>Increase - Further issues</u>	619,000,000
General Meeting approval date (if applicable):	<u></u>	
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-337,000,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		4,237,992,500

Submitted by: Bono ChuTitle: Authorised Officer of Tracker Fund of Hong Kong(Director, Secretary or other Duly Authorised Officer)*Notes: If there is insufficient space, please submit additional document.*