

**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**
For the month ended : 31 May 2022**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Hang Seng Index ETFDate Submitted: 02 June 2022

|  |                                  |                               |
|--|----------------------------------|-------------------------------|
| 1 Stock code:                                  | <u>02833</u>                     |                               |
| Multi-counter stock code:                      | <u>82833</u>                     | <u>RMB</u>                    |
| Balance at close of preceding month:           |                                  | No. of units<br>1,969,134,365 |
| 1). Change during the month:                   | <u>Increase - Further issues</u> | 9,844,951                     |
| General Meeting approval date (if applicable): | <u></u>                          |                               |
| Balance at close of the month:                 |                                  | 1,978,979,316                 |

Submitted by: Lee Pui ShanTitle: Director

(Director, Secretary or other Duly Authorised Officer)

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