

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 2022**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Hang Seng Index ETFDate Submitted: 06 September 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 1,976,603,385
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-39,553,065
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		1,937,050,320

Submitted by: Lee Pui ShanTitle: Director

(Director, Secretary or other Duly Authorised Officer)

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