

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 2023**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Hang Seng RMB Gold ETFDate Submitted: 05 January 2024

| | | |
|------------------------------------------------|------------------|--------------|
| 1 Stock code: | <u>83168</u> | |
| | | No. of units |
| Balance at close of preceding month: | | 1,953,300 |
| 1). Change during the month: | <u>No change</u> | |
| General Meeting approval date (if applicable): | <u></u> | |
| Balance at close of the month: | | 1,953,300 |

Submitted by: Lee Pui ShanTitle: Director(Director, Secretary or other Duly Authorised Officer)*Notes: If there is insufficient space, please submit additional document.*