

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

 For the month ended : 31 January 2024
Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme: E Fund (HK) CSI Liquor Index ETF

 Date Submitted: 01 February 2024

1 Stock code:	<u>83189</u>	
Multi-counter stock code:	<u>03189</u>	<u>HKD</u>
Balance at close of preceding month:		No. of units 23,000,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-1,500,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		21,500,000

 Submitted by: Huang Gaohui

 Title: Chief Executive Officer, E Fund Management (HK) Co., Limited
(Director, Secretary or other Duly Authorised Officer)
Notes: If there is insufficient space, please submit additional document.