

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: Tracker Fund of Hong Kong

Date Submitted: 06 February 2024

1 Stock code:	02800	
Multi-counter stock code:	82800	RMB
Balance at close of preceding month:		No. of units 7,507,992,500
1). Change during the month:	Increase - Further issues	1,363,000,000
General Meeting approval date (if applicable):		
2). Change during the month:	Decrease - Repurchase/cancellation	-1,343,000,000
General Meeting approval date (if applicable):		
Balance at close of the month:		7,527,992,500

Remarks:

Submitted by: Lee Pui Shan

Title: Director
(Director, Secretary or other Duly Authorised Officer)

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