

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 29 February 2024**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: E Fund (HK) CSI Liquor Index ETFDate Submitted: 01 March 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 21,500,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-4,500,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		17,000,000

Submitted by: Huang GaohuiTitle: 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.*