

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

 For the month ended : 30 April 2024
**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme: Hang Seng China Enterprises Index ETF

 Date Submitted: 06 May 2024

1 Stock code:	<u>02828</u>	
Multi-counter stock code:	<u>82828</u>	<u>RMB</u>
Balance at close of preceding month:		No. of units 430,946,972
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-26,722,618
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		404,224,354

 Submitted by: Lee Pui Shan

 Title: Director

(Director, Secretary or other Duly Authorised Officer)

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