

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 A Industry Top Index ETF

 Date Submitted: 06 May 2024

1 Stock code:	<u>83128</u>	
Multi-counter stock code:	<u>03128</u>	<u>HKD</u>
Balance at close of preceding month:		No. of units 2,886,551
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-46,991
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		2,839,560

 Submitted by: Lee Pui Shan

 Title: Director

(Director, Secretary or other Duly Authorised Officer)

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