

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: Tracker Fund of Hong Kong

 Date Submitted: 06 May 2024

1 Stock code:	<u>02800</u>	
Multi-counter stock code:	<u>82800</u>	<u>RMB</u>
Balance at close of preceding month:		No. of units 7,370,992,500
1). Change during the month:	<u>Increase - Further issues</u>	804,000,000
General Meeting approval date (if applicable):	<u></u>	
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-711,000,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		7,463,992,500

 Submitted by: Lee Pui Shan

 Title: Director

(Director, Secretary or other Duly Authorised Officer)

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