

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

For the month ended : 30 June 2025

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Tracker Fund of Hong Kong

Date Submitted: 07 July 2025

|  |                                    |                               |
|--|------------------------------------|-------------------------------|
| 1 Stock code:                                  | 02800                              |                               |
| Multi-counter stock code:                      | 82800                              | RMB                           |
| Balance at close of preceding month:           |                                    | No. of units<br>6,128,992,500 |
| 1). Change during the month:                   | Increase - Further issues          | 1,184,000,000                 |
| General Meeting approval date (if applicable): |                                    |                               |
| 2). Change during the month:                   | Decrease - Repurchase/cancellation | -1,130,000,000                |
| General Meeting approval date (if applicable): |                                    |                               |
| Balance at close of the month:                 |                                    | 6,182,992,500                 |

Submitted by: Lee Pui Shan

Title: Director

(Director, Secretary or other Duly Authorised Officer)

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