

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 30 September 2025**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Tracker Fund of Hong KongDate Submitted: 08 October 2025

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 6,286,992,500
1). Change during the month:	<u>Increase - Further issues</u>	1,493,000,000
General Meeting approval date (if applicable):	<u></u>	
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-1,802,000,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		5,977,992,500

Submitted by: Lee Pui ShanTitle: Director(Director, Secretary or other Duly Authorised Officer)*Notes: If there is insufficient space, please submit additional document.*