

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

For the month ended : 31 December 2025

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Tracker Fund of Hong Kong

Date Submitted: 07 January 2026

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 5,439,992,500
1). Change during the month:	<u>Increase - Further issues</u>	874,000,000
General Meeting approval date (if applicable):		<u></u>
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-1,013,000,000
General Meeting approval date (if applicable):		<u></u>
Balance at close of the month:		5,300,992,500

Remarks:

Submitted by: Lee Pui Shan

Title: Director
(Director, Secretary or other Duly Authorised Officer)

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