HKEX
香港交易所

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

For the month ended : 31 October 2026

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Ping An of China CSI HK Dividend ETF

Date Submitted: 03 November 2026

1 Stock code: 03070		
Multi-counter stock code: 09070 USD		
		No. of units
Balance at close of preceding month:		32,830,000
1). Change during the month:	Increase - Further issues	76,800,000
General Meeting approval date (if applicable):		
Balance at close of the month:		109,630,000

Submitted by: Che Keung

Title: Duly authorised officer, Ping An of China Asset Management (Hong Kong) Co., Limited

(Director, Secretary or other Duly Authorised Officer)

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