Monthly Confirmation on Movement of Open-ended Collective Investment Scheme October 2026

E Fund ETFs Trust
易方達ETF信託基金

Submission date: 04 November 2026

Revised monthly balance of October 2026

E Fund (HK) CSI Liquor Index ETF

Stock code
83189

Multi-counter stock code and currency

Stock code	Currency
03189	HKD

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		76,500,000	
Closing balance		76,500,000	