Submission date: 05 November 2026

Monthly balance of October 2026

SSIF DCE Iron Ore Futures Index ETF

Stock code

03047

Multi-counter stock code and currency

Stock code	Currency
09047	USD

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		3,200,000	
Closing balance		3,200,000	