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: GF HKEX Tech & US Tech 100 Index ETF

Date Submitted: 05 November 2026

1 Stock code:	03599		
Multi-counter stock code:	41599	USD	
Multi-counter stock code:	83599	RMB	
			No. of units
Balance at close of preceding month:			38,700,000
1). Change during the month:	Increase - Further issues		3,800,000
General Meeting approval date (if applicable):			
Balance at close of the month:			42,500,000

Submitted by: GF International Investment Management Limited

Title: Manager

(Director, Secretary or other Duly Authorised Officer)

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