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: 05 November 2026

Revised monthly balance of October 2026

E Fund (HK) MSCI China A50 Connect ETF

Stock code
83111

Multi-counter stock code and currency

Stock code	Currency
03111	HKD

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		28,000,000	
Further issues	--	+2,000,000	New
Repurchase / cancellation	--	-9,000,000	New
Closing balance		21,000,000	