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: Hang Seng China Enterprises Index ETF

Date Submitted: 05 November 2026

1 Stock code: 02828		
Multi-counter stock code: 82828 RMB		
		No. of units
Balance at close of preceding month:		270,604,500
1). Change during the month:	Decrease - Repurchase/cancellation	-5,190,735
General Meeting approval date (if applicable):		
Balance at close of the month:		265,413,765

Submitted by: William Wong

Title: Director

(Director, Secretary or other Duly Authorised Officer)

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