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 A Industry Top Index ETF

Date Submitted: 05 November 2026

1 Stock code: 03128		
Multi-counter stock code: 83128	RMB	
		No. of units
Balance at close of preceding month:		2,684,882
1). Change during the month:	Increase - Further issues	9,136
General Meeting approval date (if applicable):		
Balance at close of the month:		2,694,018

Submitted by: William Wong

Title: Director

(Director, Secretary or other Duly Authorised Officer)

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