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 JPMORGAN US EQUITY PREMIUM INCOME ACTIVE ETF

Date Submitted: 05 November 2026

1 Stock code:	03476	
		No. of units
Balance at close of preceding month:		18,000,000
1). Change during the month:	Increase - Further issues	400,000
General Meeting approval date (if applicable):		
Balance at close of the month:		18,400,000

Submitted by: William Wong

Title: Director

(Director, Secretary or other Duly Authorised Officer)

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