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: Tracker Fund of Hong Kong

Date Submitted: 05 November 2026

1 Stock code: 02800		
Multi-counter stock code: 82800 RMB		
		No. of units
Balance at close of preceding month:		5,261,992,500
1). Change during the month:	Increase - Further issues	1,065,000,000
General Meeting approval date (if applicable):		
2). Change during the month:	Decrease - Repurchase/cancellation	-1,051,000,000
General Meeting approval date (if applicable):		
Balance at close of the month:		5,275,992,500

Remarks:

Submitted by: William Wong

Title: Director

(Director, Secretary or other Duly Authorised Officer)

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