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: Fullgoal Hang Seng HK High Dividend ETF

Date Submitted: 05 November 2026

1 Stock code:	03031		
Multi-counter stock code:	83031	RMB	
Multi-counter stock code:	09031	USD	
			No. of units
Balance at close of preceding month:			73,600,000
1). Change during the month:	Decrease - Repurchase/cancellation		-25,500,000
General Meeting approval date (if applicable):			
Balance at close of the month:			48,100,000

Submitted by: Fullgoal Asset Management (HK) Limited

Title: Manager

(Director, Secretary or other Duly Authorised Officer)

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