Monthly Confirmation on Movement of Open-ended Collective Investment Scheme October 2026

E Fund ETFs Trust
易方達ETF信託基金

Submission date: 05 November 2026

Revised monthly balance of October 2026

E Fund (HK) MSCI Asia Pacific Select High Dividend Index ETF

Stock code
03483

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		36,500,000	
Repurchase / cancellation	--	-7,000,000	New
Closing balance		29,500,000	