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) FTSE AI Select Index ETF

Stock code
03489

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		58,400,000	
Further issues	--	+1,300,000	New
Repurchase / cancellation	--	-11,600,000	New
Closing balance		48,100,000	