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

E Fund ETFs Trust II
易方達ETF信託II

Submission date: 05 November 2026

Monthly balance of October 2026

E Fund (HK) FTSE MPF Hong Kong Equity ETF

Stock code
03579

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		1,800,000	
Further issues	--	+1,500,000	New
Closing balance		3,300,000	