

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 2025**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Invesco QQQ TrustSM Series 1Date Submitted: 19 November 2025

1 Stock code:	<u>03455</u>	
Multi-counter stock code:	<u>83455</u>	<u>RMB</u>
Multi-counter stock code:	<u>09455</u>	<u>USD</u>
Balance at close of preceding month:		No. of units 641,650,000
1). Change during the month:	<u>Increase - Further issues</u>	11,200,000
General Meeting approval date (if applicable): <u></u>		
Balance at close of the month:		652,850,000

Submitted by: Tom DigbyTitle: Head of ETF Distribution(Director, Secretary or other Duly Authorised Officer)*Notes: If there is insufficient space, please submit additional document.*