

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

 For the month ended : 31 March 2026
Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme: E Fund (HK) Solactive Global Gold Minor Index ETF

 Date Submitted: 01 April 2026

1 Stock code:	<u>02824</u>	
Multi-counter stock code:	<u>09824</u>	<u>USD</u>
Multi-counter stock code:	<u>82824</u>	<u>RMB</u>
Balance at close of preceding month:		No. of units 46,900,000
1). Change during the month:	<u>Increase - Further issues</u>	1,000,000
General Meeting approval date (if applicable):		<u></u>
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-6,400,000
General Meeting approval date (if applicable):		<u></u>
Balance at close of the month:		41,500,000

 Submitted by: E Fund Management (HK) Co., Limited

 Title: Manager
 (Director, Secretary or other Duly Authorised Officer)

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