

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 30 April 2026**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Fullgoal Hang Seng HK High Dividend ETFDate Submitted: 05 May 2026

1 Stock code:	<u>03031</u>	
Multi-counter stock code:	<u>83031</u>	<u>RMB</u>
Multi-counter stock code:	<u>09031</u>	<u>USD</u>
Balance at close of preceding month:		No. of units 48,000,000
1). Change during the month:	<u>Increase - Further issues</u>	9,900,000
General Meeting approval date (if applicable): <u></u>		
Balance at close of the month:		57,900,000

Submitted by: Fullgoal Asset Management (HK) LimitedTitle: Manager

(Director, Secretary or other Duly Authorised Officer)

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