

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: Hang Seng CMS Bloomberg US Treasury 1-3 Year Index ETFDate Submitted: 07 May 2026

1 Stock code:	<u>03436</u>	
		No. of units
Balance at close of preceding month:		1,100,000
1). Change during the month:	<u>Increase - Further issues</u>	50,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		1,150,000

Submitted by: William WongTitle: Director

(Director, Secretary or other Duly Authorised Officer)

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