

**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 JPMORGAN US EQUITY PREMIUM INCOME ACTIVE  
ETF

 Date Submitted: 07 May 2026

1 Stock code:	<u>03476</u>	
		No. of units
Balance at close of preceding month:		15,400,000
1). Change during the month:	<u>Increase - Further issues</u>	200,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		15,600,000

 Submitted by: William Wong

 Title: Director

(Director, Secretary or other Duly Authorised Officer)

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