

**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: Tracker Fund of Hong KongDate Submitted: 07 May 2026

|  |   |                               |
|--|---|-------------------------------|
| 1 Stock code:                                  | <u>02800</u>                              |                               |
| Multi-counter stock code:                      | <u>82800</u>                              | <u>RMB</u>                    |
| Balance at close of preceding month:           |   | No. of units<br>5,538,992,500 |
| 1). Change during the month:                   | <u>Increase - Further issues</u>          | 836,000,000                   |
| General Meeting approval date (if applicable): | <u></u>                                   |                               |
| 2). Change during the month:                   | <u>Decrease - Repurchase/cancellation</u> | -1,034,000,000                |
| General Meeting approval date (if applicable): | <u></u>                                   |                               |
| Balance at close of the month:                 |   | 5,340,992,500                 |

Remarks: \_\_\_\_\_

Submitted by: William WongTitle: Director

(Director, Secretary or other Duly Authorised Officer)

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