


Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended (dd/mm/yyyy) : 31/08/2020

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme Hang Seng Index ETF

 Date Submitted 07/09/2020

 Stock Code: 2833/82833

	No. of Units
Balance at close of preceding month: 31/07/2020	<u>1,794,212,289</u>
<i>Increase</i>	
Further Issues:	<u>74,740,552</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify): _____	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>(64,735,858)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify): _____	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: 31/08/2020	<u>1,804,216,983</u>

Remarks:

 Submitted by : Lee Pui Shan

 Title: Director
(Director, Secretary or other duly authorised officer)