


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 China Enterprises Index ETF

 Date Submitted 07/09/2020

 Stock Code: 2828/82828

	No. of Units
Balance at close of preceding month: 31/07/2020	<u>218,887,417</u>
<i>Increase</i>	
Further Issues:	<u>32,030,343</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>(30,105,466)</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>220,812,294</u>

Remarks:

 Submitted by : Lee Pui Shan

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