

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 28 February 2022

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Tracker Fund of Hong Kong

Date Submitted: 04 March 2022

1. Stock code: <u>02800</u>		<input style="float: right;" type="button" value="+"/>
		No. of units
Balance at close of preceding month:		4,319,992,500
1). Change during the month:	Increase - Further issues	420,000,000
General Meeting approval date (if applicable): _____		<input style="float: right;" type="button" value="+"/>
2). Change during the month:	Decrease - Repurchase/cancellation	-285,000,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		4,454,992,500

Submitted by: Bono Chu

Title: Authorised Officer of Tracker Fund of Hong Kong

(Director, Secretary or other Duly Authorised Officer)

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

根據《上市規則》第二十章上市的開放式集體投資計劃變動月報表

截至月份: 2022年2月28日

狀態: 新提交

致: 香港交易及結算所有限公司

計劃名稱: 盈富基金

呈交日期: 2022年3月4日

1. 證券代號:	02800				+
上月底結存:				單位數目 4,319,992,500	
1). 本月內的變動:	增加 - 再次發行			420,000,000	+
股東大會通過日期 (如適用):	_____				
2). 本月內的變動:	減少 - 購回/註銷			-285,000,000	
股東大會通過日期 (如適用):	_____				
本月底結存:				4,454,992,500	

呈交者: 朱新亭

職銜: 盈富基金正式授權人員

(董事、秘書或其他獲正式授權的人員)

註:如空位不敷應用, 請呈交額外文件。