



**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) :** 31/05/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Tracker Fund of Hong Kong

Date Submitted 04/06/2021

Stock Code: 2800

	No. of Units
Balance at close of preceding month:	<u>3,323,992,500</u>
<b><i>Increase</i></b>	
Further Issues:	<u>292,000,000</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>-</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(237,000,000)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>-</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month:	<u>3,378,992,500</u>

Remarks:

Submitted by : Bono Chu

Title: Authorised Officer of Tracker Fund of Hong Kong  
(Director, Secretary or other duly authorised officer)

Information Classification: Limited Access