

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

 For the month ended : 31 January 2024
**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme: CSOP FTSE CHINA A50 ETF

 Date Submitted: 06 February 2024

|  |   |                             |
|--|---|-----------------------------|
| 1 Stock code:                                  | <u>82822</u>                              |                             |
| Multi-counter stock code:                      | <u>02822</u>                              | <u>HKD</u>                  |
| Balance at close of preceding month:           |   | No. of units<br>760,500,000 |
| 1). Change during the month:                   | <u>Decrease - Repurchase/cancellation</u> | -25,500,000                 |
| General Meeting approval date (if applicable): | <u></u>                                   |                             |
| Balance at close of the month:                 |   | 735,000,000                 |

 Submitted by: CSOP Asset Management Limited

 Title: Manager

(Director, Secretary or other Duly Authorised Officer)

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