

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 31 July 2024**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Nikko AM Metaverse Theme Active ETFDate Submitted: 05 August 2024

1 Stock code:	<u>03091</u>	
Multi-counter stock code:	<u>09091</u>	<u>USD</u>
Balance at close of preceding month:		No. of units 1,721,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-10,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		1,711,000

Submitted by: Choo Jen NianTitle: Head of Operations(Director, Secretary or other Duly Authorised Officer)*Notes: If there is insufficient space, please submit additional document.*