

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

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

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme: CSOP ETF Series OFC

 Date Submitted: 05 September 2024

1	Stock code:	<u>03109</u>	
			No. of units
	Balance at close of preceding month:		5,600,000
1).	Change during the month:	<u>No change</u>	
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		5,600,000
2	Stock code:	<u>03194</u>	
			No. of units
	Balance at close of preceding month:		783,200
1).	Change during the month:	<u>No change</u>	
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		783,200

3 Stock code: <u>03134</u>	
	No. of units
Balance at close of preceding month:	8,500,000
1). Change during the month: <u>No change</u>	
General Meeting approval date (if applicable): _____	
Balance at close of the month:	8,500,000
4 Stock code: <u>03174</u>	
	No. of units
Balance at close of preceding month:	128,763,100
1). Change during the month: <u>No change</u>	
General Meeting approval date (if applicable): _____	
Balance at close of the month:	128,763,100
5 Stock code: <u>03162</u>	
	No. of units
Balance at close of preceding month:	2,274,700
1). Change during the month: <u>No change</u>	
General Meeting approval date (if applicable): _____	
Balance at close of the month:	2,274,700

6	Stock code:	<u>03003</u>	
			No. of units
	Balance at close of preceding month:		6,972,700
1).	Change during the month:	<u>No change</u>	
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		6,972,700
7	Stock code:	<u>03034</u>	
			No. of units
	Balance at close of preceding month:		6,096,600
1).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-1,500,000
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		4,596,600
8	Stock code:	<u>03004</u>	
			No. of units
	Balance at close of preceding month:		3,814,000
1).	Change during the month:	<u>No change</u>	
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		3,814,000

Submitted by: CSOP Asset Management Limited

Title:

Manager

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(Director, Secretary or other Duly Authorised Officer)

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