

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

For the month ended : 30 September 2024

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: CSOP SAUDI ARABIA ETF

Date Submitted: 07 October 2024

1 Stock code:	<u>02830</u>	
Multi-counter stock code:	<u>82830</u>	<u>RMB</u>
Balance at close of preceding month:		No. of units 118,600,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-4,900,000
General Meeting approval date (if applicable):		<u></u>
Balance at close of the month:		113,700,000

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.