

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

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: CSOP SAUDI ARABIA ETFDate Submitted: 06 November 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 113,700,000
1).	Change during the month:	<u>Increase - Further issues</u>	1,700,000
	General Meeting approval date (if applicable):	<u></u>	
2).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-2,900,000
	General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:			112,500,000

Submitted by: CSOP Asset Management LimitedTitle: Manager(Director, Secretary or other Duly Authorised Officer)*Notes: If there is insufficient space, please submit additional document.*