

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

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Ping An of China CSI HK Dividend ETFDate Submitted: 07 January 2025

1 Stock code:	<u>03070</u>	
Multi-counter stock code:	<u>09070</u>	<u>USD</u>
Balance at close of preceding month:		No. of units 54,730,000
1). Change during the month:	<u>Increase - Further issues</u>	8,400,000
General Meeting approval date (if applicable):	<u></u>	
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-1,200,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		61,930,000

Submitted by: Che KeungTitle: Duly authorised officer, Ping An of China Asset Management (Hong Kong) Co., Limited(Director, Secretary or other Duly Authorised Officer)*Notes: If there is insufficient space, please submit additional document.*