

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

For the month ended : 30 November 2023

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: CSOP SZSE CHINEXT ETF

Date Submitted: 05 December 2023

1 Stock code:	<u>83147</u>	
Multi-counter stock code:	<u>03147</u>	<u>HKD</u>
Balance at close of preceding month:		No. of units 38,100,000
1). 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:		36,900,000

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.*