

**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**
For the month ended : 30 June 2024**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: CSOP HONG KONG DOLLAR MONEY MARKET ETFDate Submitted: 05 July 2024

|  |   |                           |
|--|---|---------------------------|
| 1 Stock code:                                  | <u>83053</u>                              |                           |
| Multi-counter stock code:                      | <u>03053</u>                              | <u>HKD</u>                |
| Balance at close of preceding month:           |   | No. of units<br>2,508,010 |
| 1). Change during the month:                   | <u>Increase - Further issues</u>          | 19,000                    |
| General Meeting approval date (if applicable): | <u></u>                                   |                           |
| 2). Change during the month:                   | <u>Decrease - Repurchase/cancellation</u> | -197,000                  |
| General Meeting approval date (if applicable): | <u></u>                                   |                           |
| Balance at close of the month:                 |   | 2,330,010                 |

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