

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

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: CSOP HONG KONG DOLLAR MONEY MARKET ETFDate Submitted: 05 August 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 2,330,010
1). Change during the month:	<u>Increase - Further issues</u>	6,000
General Meeting approval date (if applicable):	<u></u>	
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-650,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		1,686,010

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