

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

 For the month ended : 31 August 2024
Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme: Ping An of China CSI HK Dividend ETF

 Date Submitted: 05 September 2024

1 Stock code:	<u>03070</u>	
		No. of units
Balance at close of preceding month:		35,050,000
1). Change during the month:	<u>No change</u>	
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		35,050,000

 Submitted by: Che Keung

 Title: 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.