

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: ICBC CICC USD Money Market ETFDate Submitted: 05 September 2024

1 Stock code:	<u>09011</u>	
Multi-counter stock code:	<u>03011</u>	<u>HKD</u>
Balance at close of preceding month:		No. of units 198,000
1). Change during the month:	<u>Increase - Others (please specify)</u>	5,000
Change type (others):		
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		203,000

Submitted by: Ning LinTitle: Managing Director, China International Capital Corporation Hong Kong
Asset Management Limited

(Director, Secretary or other Duly Authorised Officer)

Notes: If there is insufficient space, please submit additional document.