

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: Hang Seng Harvest CSI 300 Index ETF

 Date Submitted: 05 September 2024

1 Stock code:	<u>83130</u>	
Multi-counter stock code:	<u>03130</u>	<u>HKD</u>
Balance at close of preceding month:		No. of units 2,300,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-700,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		1,600,000

 Submitted by: Lee Pui Shan

 Title: Director

(Director, Secretary or other Duly Authorised Officer)

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