

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: CSOP HANG SENG INDEX DAILY (2X) LEVERAGED PRODUCT

 Date Submitted: 05 September 2024

1 Stock code:	<u>07200</u>	
		No. of units
Balance at close of preceding month:		1,596,800,000
1). Change during the month:	<u>Increase - Further issues</u>	257,600,000
General Meeting approval date (if applicable):	<u></u>	
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-371,200,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		1,483,200,000

 Submitted by: CSOP Asset Management Limited

 Title: Manager
(Director, Secretary or other Duly Authorised Officer)
Notes: If there is insufficient space, please submit additional document.