

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

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Ping An of China CSI HK Dividend ETFDate Submitted: 06 November 2024

1 Stock code:	<u>03070</u>	
Multi-counter stock code:	<u>09070</u>	<u>USD</u>
Balance at close of preceding month:		No. of units 37,570,000
1). Change during the month:	<u>Increase - Further issues</u>	12,690,000
General Meeting approval date (if applicable):	<u></u>	
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-1,230,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		49,030,000

Submitted by: Che KeungTitle: 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.*