## HKEX 香港交易所

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

To : Hong Kong Exchanges and Clearing Limited        Name of Scheme     Haitong CS1300 Index ETF       Date Submitted     02/04/2019       Stock Code:     82811/2811       Stock Code:     82811/2811       Balance at close of preceding month:     28/02/2019       Increase     No. of Units       Balance at close of preceding month:     28/02/2019       Increase     NIL       EGM approval date (if applicable):     N/A (dd/mm/'yyyy)       Others (please specify):     NIL       EGM approval date (if applicable):     N/A (dd/mm/'yyyy)       (Decrease)     (500,000)       Repurchase/cancellation:     (500,000)       EGM approval date (if applicable):     N/A (dd/mm/'yyyy)       Others (please specify):     NIL       EGM approval date (if applicable):     N/A (dd/mm/'yyyy)       Others (please specify):     NIL       EGM approval date (if applicable):     N/A (dd/mm/'yyyy)       Balance at close of the month:     29/03/2019       Remarks:     16,500,000       Remarks:     Submitted by :	For the month ended (dd/mm/yyyy): 29/03/2019			
Date Submitted     02/04/2019       Stock Code: <u>82811/2811</u> Balance at close of preceding month:     28/02/2019       Increase     NN. of Units       Further Issues:     NIL       EGM approval date (if applicable):     N/A (dd/mm/yyyy)       Others (please specify):     NIL       EGM approval date (if applicable):     N/A (dd/mm/yyyy)       Others (please specify):     N/A (dd/mm/yyyy)       (Decrease)     (500,000)       EGM approval date (if applicable):     N/A (dd/mm/yyyy)       Others (please specify):     N/A (dd/mm/yyyy)       Others (please specify):     NIL       EGM approval date (if applicable):     N/A (dd/mm/yyyy)       Others (please specify):     NIL       EGM approval date (if applicable):     N/A (dd/mm/yyyy)       Others (please specify):     NIL       EGM approval date (if applicable):     N/A (dd/mm/yyyy)       Balance at close of the month:     29/03/2019       Remarks:     I6,500,000       Submitted by :     Wendy Chiu	To : Hong Kong Ex	xchanges and Clearing Limited		
No. of Units       Balance at close of preceding month: 28/02/2019     17,000,000       Increase     NIL       Further Issues:     NIL       EGM approval date (if applicable):     N/A (dd/mm/yyyy)       Others (please specify):     NIL       EGM approval date (if applicable):     N/A (dd/mm/yyyy)       Others (please specify):     N/A (dd/mm/yyyy)       (Decrease)     (dd/mm/yyyy)       Repurchase/cancellation:     (500,000)       EGM approval date (if applicable):     N/A (dd/mm/yyyy)       Others (please specify):     N/L       EGM approval date (if applicable):     N/A (dd/mm/yyyy)       Others (please specify):     NIL       EGM approval date (if applicable):     N/A (dd/mm/yyyy)       Balance at close of the month:     29/03/2019       Remarks:     16,500,000       Submitted by :    Wendy Chiu				
Balance at close of preceding month: 28/02/2019     17,000,000       Increase     NIL       Further Issues:     NIL       EGM approval date (if applicable):     N/A (dd/mm/yyyy)       Others (please specify):     NIL       EGM approval date (if applicable):     N/A (dd/mm/yyyy)       Others (please specify):     N/A (dd/mm/yyyy)       (Decrease)     (500,000)       Repurchase/cancellation:     (500,000)       EGM approval date (if applicable):     N/A (dd/mm/yyyy)       Others (please specify):     NIL       EGM approval date (if applicable):     N/A (dd/mm/yyyy)       Others (please specify):     NIL       EGM approval date (if applicable):     N/A (dd/mm/yyyy)       Balance at close of the month:     29/03/2019       Remarks:     16,500,000       Submitted by :     Wendy Chiu	Stock Code: <u>82811/</u>	2811		
Increase     NIL       Further Issues:     NIL       EGM approval date (if applicable):     N/A (dd/mm/yyyy)       Others (please specify):     NIL       EGM approval date (if applicable):     N/A (dd/mm/yyyy)       (Decrease)     (dd/mm/yyyy)       Repurchase/cancellation:     (500,000)       EGM approval date (if applicable):     N/A (dd/mm/yyyy)       Others (please specify):     NIL       EGM approval date (if applicable):     N/A (dd/mm/yyyy)       Others (please specify):     NIL       EGM approval date (if applicable):     N/A (dd/mm/yyyy)       Others (please specify):     NIL       EGM approval date (if applicable):     N/A (dd/mm/yyyy)       Balance at close of the month:     29/03/2019       Remarks:     16,500,000       Submitted by :    Wendy Chiu			No. of Units	
Further Issues:    NIL       EGM approval date (if applicable):	_	receding month: 28/02/2019	17,000,000	
(dd/mm/yyyy)       Others (please specify):			NIL	
EGM approval date (if applicable):     N/A       (dd/mm/yyyy)     (dd/mm/yyyy)       (Decrease)     (500,000)       Repurchase/cancellation:     (500,000)       EGM approval date (if applicable):     N/A       (dd/mm/yyyy)     (dd/mm/yyyy)       Others (please specify):     NIL       EGM approval date (if applicable):     N/A       (dd/mm/yyyy)     16,500,000       Remarks:     Submitted by :	EGM approval date			
(dd/mm/yyyy)       (Decrease)       Repurchase/cancellation:     (500,000)       EGM approval date (if applicable):     N/A       (dd/mm/yyyy)     (dd/mm/yyyy)       Others (please specify):     NIL       EGM approval date (if applicable):     N/A       (dd/mm/yyyy)     16,500,000       Remarks:     Submitted by :	Others (please specify):		NIL	
Repurchase/cancellation:    (500,000)       EGM approval date (if applicable):    (dd/mm/yyyy)       Others (please specify):        EGM approval date (if applicable):	EGM approval date	(if applicable): <u>N/A</u> (dd/mm/yyyy)		
EGM approval date (if applicable):     N/A       (dd/mm/yyyy)     Others (please specify):     NIL       EGM approval date (if applicable):     N/A     NIL       EGM approval date (if applicable):     N/A     16,500,000       Balance at close of the month:     29/03/2019     16,500,000       Remarks:     Submitted by :    Wendy Chiu	(Decrease)			
(dd/mm/yyyy)       Others (please specify):	Repurchase/cancellation:		(500,000)	
EGM approval date (if applicable):     N/A       (dd/mm/yyyy)     (dd/mm/yyyy)       Balance at close of the month:     29/03/2019       16,500,000     16,500,000       Remarks:     Submitted by :      Wendy Chiu	EGM approval date			
(dd/mm/yyyy)       Balance at close of the month: 29/03/2019       16,500,000       Remarks:       Submitted by :Wendy Chiu	Others (please specify):			
Remarks:   Submitted by :Wendy Chiu	EGM approval date			
Submitted by :Wendy Chiu	Balance at close of the month: 29/03/2019		16,500,000	
	Remarks:			
Title:Assistant Director – Operations	Submitted by :	_Wendy Chiu		
(Director, Secretary or other duly authorised officer)		-		