

**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**
For the month ended : 31 January 2023**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Haitong CSI300 Index ETFDate Submitted: 06 February 2023

|  |                  |                           |
|--|------------------|---------------------------|
| 1 Stock code:                                  | <u>82811</u>     |                           |
| Multi-counter stock code:                      | <u>02811</u>     | <u>HKD</u>                |
| Balance at close of preceding month:           |                  | No. of units<br>8,000,000 |
| 1). Change during the month:                   | <u>No change</u> |                           |
| General Meeting approval date (if applicable): | <u></u>          |                           |
| Balance at close of the month:                 |                  | 8,000,000                 |

Submitted by: Wendy ChiuTitle: Director - Operations(Director, Secretary or other Duly Authorised Officer)*Notes: If there is insufficient space, please submit additional document.*