

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 30 September 2023**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Haitong CSI300 Index ETFDate Submitted: 09 October 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 7,000,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-1,500,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		5,500,000

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