

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing RulesFor the month ended : 31 October 2022 Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Haitong CSI300 Index ETF

Date Submitted: 04 November 2022

1 Stock code:	82811	
Multi-counter stock code:	02811	HKD
Balance at close of preceding month:		No. of units 8,500,000
1). Change during the month:	No change	
General Meeting approval date (if applicable):		
Balance at close of the month:		8,500,000

Submitted by: Wendy Chiu

Title: Director - Operations

(Director, Secretary or other Duly Authorised Officer)

Notes: If there is insufficient space, please submit additional document.