

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

 For the month ended : 30 November 2022
Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme: Haitong CSI300 Index ETF

 Date Submitted: 05 December 2022

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 8,500,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-500,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		8,000,000

 Submitted by: Wendy Chiu

 Title: Director - Operations

(Director, Secretary or other Duly Authorised Officer)

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