



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

For the month ended (dd/mm/yyyy) : 30/11/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Haitong CSI300 Index ETF

Date Submitted 02/12/2020

Stock Code: 82811/2811

|   | No. of Units      |
|---|-------------------|
| Balance at close of preceding month: <b>31/10/2020</b>        | <u>11,500,000</u> |
| <b><i>Increase</i></b>  |                   |
| Further Issues:   | <u>NIL</u>        |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                   |
| Others (please specify):                                      | <u>NIL</u>        |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                   |
| <b><i>(Decrease)</i></b>                                      |                   |
| Repurchase/cancellation:                                      | <u>NIL</u>        |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                   |
| Others (please specify):                                      | <u>NIL</u>        |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                   |
| Balance at close of the month: <b>30/11/2020</b>              | <u>11,500,000</u> |

Remarks:

Submitted by : Wendy Chiu

Title: Assistant Director - Operations  
(Director, Secretary or other duly authorised officer)

RESTRICTED