

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 31 August 2021**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Haitong MSCI China A ESG ETFDate Submitted: 03 September 2021

1 Stock code:	<u>83031</u>	
Multi-counter stock code:	<u>03031</u>	<u>HKD</u>
Multi-counter stock code:	<u>09031</u>	<u>USD</u>
Balance at close of preceding month:		No. of units 33,000,000
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:		32,500,000

Submitted by: Wendy ChiuTitle: Director - Operations

(Director, Secretary or other Duly Authorised Officer)

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