

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 31 July 2023**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Haitong MSCI China A ESG ETFDate Submitted: 07 August 2023

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| 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 6,500,000 |
| 1). Change during the month: | <u>No change</u> | |
| General Meeting approval date (if applicable): | <u></u> | |
| Balance at close of the month: | | 6,500,000 |

Submitted by: Wendy ChiuTitle: Director - Operations

(Director, Secretary or other Duly Authorised Officer)

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