

**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 2023**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Haitong MSCI China A ESG ETFDate Submitted: 11 September 2023

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>Increase - Further issues</u>	1,000,000
General Meeting approval date (if applicable):		<u></u>
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-1,000,000
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.*