

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 2024**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Haitong MSCI China A ESG ETFDate Submitted: 05 September 2024

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): _____	
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.*