



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) : 31/10/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Haitong MSCI China A ESG ETF

Date Submitted 03/11/2020

Stock Code: 3031/83031/9031

| | No. of Units |
|---|-------------------|
| Balance at close of preceding month: 30/09/2020 | <u>0</u> |
| <i>Increase</i> | |
| Further Issues: | <u>36,500,000</u> |
| EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy) | |
| Others (please specify): | <u>NIL</u> |
| EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy) | |
| <i>(Decrease)</i> | |
| Repurchase/cancellation: | <u>NIL</u> |
| EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy) | |
| Others (please specify): | <u>NIL</u> |
| EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy) | |
| Balance at close of the month: 31/10/2020 | <u>36,500,000</u> |

Remarks:

Submitted by : Samson Leung

Title: Manager – Operations
(Director, Secretary or other duly authorised officer)

RESTRICTED