



**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) : 31/03/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme CSOP NIFTY 50 DAILY (-1X) INVERSE PRODUCT

Date Submitted 09/04/2018

Stock Code: 7335

|                                                          | No. of Units   |
|----------------------------------------------------------|----------------|
| Balance at close of preceding month: <b>28/02/2018</b>   | <u>900,000</u> |
| <b><i>Increase</i></b>                                   |                |
| Further Issues:                                          | <u>NIL</u>     |
| EGM approval date (if applicable): _____<br>(dd/mm/yyyy) |                |
| Others (please specify):                                 | <u>NIL</u>     |
| EGM approval date (if applicable): _____<br>(dd/mm/yyyy) |                |
| <b><i>(Decrease)</i></b>                                 |                |
| Repurchase/cancellation:                                 | <u>NIL</u>     |
| EGM approval date (if applicable): _____<br>(dd/mm/yyyy) |                |
| Others (please specify):                                 | <u>NIL</u>     |
| EGM approval date (if applicable): _____<br>(dd/mm/yyyy) |                |
| Balance at close of the month: <b>31/03/2018</b>         | <u>900,000</u> |

Remarks:

Submitted by: Carmen Lau

Title: Head of Account and Operations  
(Director, Secretary or other duly authorised officer)

RESTRICTED