



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) : 31/01/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme CSOP CES CHINA A80 ETF

Date Submitted 11/02/2019

Stock Code: 83137/3137

| | No. of Units |
|--|----------------|
| Balance at close of preceding month: 31/12/2018 | <u>200,000</u> |
| <i>Increase</i> | |
| Further Issues: | <u>NIL</u> |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Others (please specify): | <u>NIL</u> |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| <i>(Decrease)</i> | |
| Repurchase/cancellation: | <u>NIL</u> |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Others (please specify): | <u>NIL</u> |
| EGM approval date (if applicable): _____ (dd/mm/yyyy) | |
| Balance at close of the month: 31/01/2019 | <u>200,000</u> |

Remarks:

Submitted by: Carmen Lau

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

RESTRICTED