



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) : 30/12/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ComStage 1 DAX UCITS ETF

Date Submitted 06/01/2020

Stock Code: 3171

	No. of Units
Balance at close of preceding month: 29/11/2019	<u>1,275,810</u>
<i>Increase</i>	
Further Issues:	<u>18,250</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>30,000</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)	
Balance at close of the month: 30/12/2019	<u>1,264,060</u>

Remarks:

Submitted by : Sharon Qi

Title: ComStage Sales, Asia