



**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) : 31/05/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ICBC CSOP S&P NEW CHINA SECTORS ETF

Date Submitted 04/06/2021

Stock Code: 3167/83167/9167

	No. of Units
Balance at close of preceding month: <b>30/04/2021</b>	<u>15,800,000</u>
<b><i>Increase</i></b>	
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)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(6,300,000)</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: <b>31/05/2021</b>	<u>9,500,000</u>

Remarks:

Submitted by: Zhuang Yuhang

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