



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) : 30/06/2021

To : Hong Kong Exchanges and Clearing Limited

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

Date Submitted 07/07/2021

Stock Code: 3167/83167/9167

	No. of Units
Balance at close of preceding month: 31/05/2021	<u>9,500,000</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>(3,600,000)</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: 30/06/2021	<u>5,900,000</u>

Remarks:

Submitted by: Zhuang Yuhang

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