

**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**
For the month ended : 31 July 2021**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ICBC CSOP S&P NEW CHINA SECTORS ETFDate Submitted: 05 August 2021

1 Stock code:	<u>03167</u>	
Multi-counter stock code:	<u>83167</u>	<u>RMB</u>
Multi-counter stock code:	<u>09167</u>	<u>USD</u>
Balance at close of preceding month:		No. of units 5,900,000
1). Change during the month:	<u>Increase - Further issues</u>	100,000
General Meeting approval date (if applicable):		<u></u>
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-200,000
General Meeting approval date (if applicable):		<u></u>
Balance at close of the month:		5,800,000

Submitted by: CSOP Asset Management LimitedTitle: Manager  
(Director, Secretary or other Duly Authorised Officer)**Notes: If there is insufficient space, please submit additional document.**