

**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**
For the month ended : 30 April 2022**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ICBC CSOP S&P NEW CHINA SECTORS ETFDate Submitted: 06 May 2022

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 6,700,000
1). Change during the month: <u>No change</u>	
General Meeting approval date (if applicable): _____	
Balance at close of the month:	6,700,000

Submitted by: CSOP Asset Management LimitedTitle: Manager

(Director, Secretary or other Duly Authorised Officer)

*Notes: If there is insufficient space, please submit additional document.*