

**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 2022**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: E Fund (HK) CSI 300 A-Share Index ETFDate Submitted: 01 August 2022

|  |                  |                         |
|--|------------------|-------------------------|
| 1 Stock code:                                  | <u>83100</u>     |                         |
| Multi-counter stock code:                      | <u>03100</u>     | <u>HKD</u>              |
| Balance at close of preceding month:           |                  | No. of units<br>600,000 |
| 1). Change during the month:                   | <u>No change</u> |                         |
| General Meeting approval date (if applicable): | <u></u>          |                         |
| Balance at close of the month:                 |                  | 600,000                 |

Submitted by: Huang GaohuiTitle: Chief Executive Officer, E Fund Management (HK) Co., Limited(Director, Secretary or other Duly Authorised Officer)*Notes: If there is insufficient space, please submit additional document.*