

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

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: CICC CSI Select 100 ETFDate Submitted: 06 December 2022

1 Stock code:	<u>83093</u>	
Multi-counter stock code:	<u>03093</u>	<u>HKD</u>
Balance at close of preceding month:		No. of units 2,500,000
1). Change during the month:	<u>No change</u>	
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		2,500,000

Submitted by: Ning LinTitle: Managing Director, China International Capital Corporation Hong Kong
Asset Management Limited

(Director, Secretary or other Duly Authorised Officer)

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