

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 KraneShares CSI China Internet Index ETFDate Submitted: 06 December 2022

1 Stock code:	<u>09186</u>	
Multi-counter stock code:	<u>03186</u>	<u>HKD</u>
Multi-counter stock code:	<u>83186</u>	<u>RMB</u>
Balance at close of preceding month:		No. of units 375,000
1). Change during the month:	<u>Increase - Others (please specify)</u>	125,000
Change type (others):		
General Meeting approval date (if applicable):	<u></u>	
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-125,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		375,000

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.