

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 2023**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: CICC KraneShares CSI China Internet Index ETFDate Submitted: 05 May 2023

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>	
			No. of units
Balance at close of preceding month:			375,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>		-375,000
General Meeting approval date (if applicable): <u></u>			
Balance at close of the month:			0

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.