

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 31 August 2023**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ICBC CSOP S&P NEW CHINA SECTORS ETFDate Submitted: 06 September 2023

| | | |
|--|---|----------------------------|
| 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 11,000,000 |
| 1). Change during the month: | <u>Decrease - Repurchase/cancellation</u> | -400,000 |
| General Meeting approval date (if applicable): <u></u> | | |
| Balance at close of the month: | | 10,600,000 |

Submitted by: CSOP Asset Management LimitedTitle: Manager(Director, Secretary or other Duly Authorised Officer)*Notes: If there is insufficient space, please submit additional document.*