

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

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: AMUNDI Hang Seng HK 35 Index ETF (a sub-fund of AMUNDI ETF Series)Date Submitted: 04 January 2024

1 Stock code:	<u>03012</u>	
Multi-counter stock code:	<u>83012</u>	<u>RMB</u>
Balance at close of preceding month:		No. of units 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:		500,000

Submitted by: Fion SoTitle: Head of Operations

(Director, Secretary or other Duly Authorised Officer)

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