

## Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 31 I	December 2023		Status:	New Submission
To : Hong Kong Exchanges	and Clearing Limi	ted		
Name of Scheme:	AMUNDI FTSE Chin a A50 Index ETF (a sub fund of AMUNDI ETF Series)		_	
Date Submitted:	04 January 2024			
1 Stock code:	02843			
Multi-counter stock code:	82843	RMB		
				No. of units
Balance at close of preceding month:				1,000,000
1). Change during the month:		No change		
General Meeting approve	al date (if applicat	ole):		
Balance at close of the month:				1,000,000
Submitted by: F	ion So			
Title: H	ead of Operations	5	_	
_	(Director, Secreta	ary or other Duly Authorised Officer)	_	

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

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