

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: CSOP ETF Series OFCDate Submitted: 05 January 2024

1	Stock code:	<u>03109</u>	
			No. of units
	Balance at close of preceding month:		6,800,000
1).	Change during the month:	<u>No change</u>	
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		6,800,000
2	Stock code:	<u>03194</u>	
			No. of units
	Balance at close of preceding month:		783,200
1).	Change during the month:	<u>No change</u>	
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		783,200

3 Stock code: <u>03134</u>	
	No. of units
Balance at close of preceding month:	10,000,000
1). Change during the month: <u>Decrease - Repurchase/cancellation</u>	-900,000
General Meeting approval date (if applicable): _____	
Balance at close of the month:	9,100,000
4 Stock code: <u>03174</u>	
	No. of units
Balance at close of preceding month:	128,163,100
1). Change during the month: <u>No change</u>	
General Meeting approval date (if applicable): _____	
Balance at close of the month:	128,163,100
5 Stock code: <u>03162</u>	
	No. of units
Balance at close of preceding month:	2,574,700
1). Change during the month: <u>No change</u>	
General Meeting approval date (if applicable): _____	
Balance at close of the month:	2,574,700

6 Stock code: <u>03003</u>	
	No. of units
Balance at close of preceding month:	14,972,700
1). Change during the month: <u>Decrease - Repurchase/cancellation</u>	-7,000,000
General Meeting approval date (if applicable): _____	
Balance at close of the month:	7,972,700
7 Stock code: <u>03034</u>	
	No. of units
Balance at close of preceding month:	6,096,600
1). Change during the month: <u>No change</u>	
General Meeting approval date (if applicable): _____	
Balance at close of the month:	6,096,600
8 Stock code: <u>03004</u>	
	No. of units
Balance at close of preceding month:	3,814,000
1). Change during the month: <u>No change</u>	
General Meeting approval date (if applicable): _____	
Balance at close of the month:	3,814,000

Submitted by: CSOP Asset Management Limited

Title: Manager
(Director, Secretary or other Duly Authorised Officer)

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