

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

 For the month ended : 31 January 2024
Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme: ICBC CICC USD Money Market ETF

 Date Submitted: 06 February 2024

1 Stock code:	<u>09011</u>	
Multi-counter stock code:	<u>03011</u>	<u>HKD</u>
Balance at close of preceding month:		No. of units 176,000
1). Change during the month:	<u>No change</u>	
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		176,000

 Submitted by: Ning Lin

 Title: 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.