

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: CSOP HANG SENG INDEX DAILY (-1X) INVERSE PRODUCT

 Date Submitted: 06 February 2024

1 Stock code:	<u>07300</u>	
		No. of units
Balance at close of preceding month:		20,000,000
1). Change during the month:	<u>Increase - Further issues</u>	1,600,000
General Meeting approval date (if applicable):	<u></u>	
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-4,800,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		16,800,000

 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.