

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

 For the month ended : 29 February 2024
**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme: CSOP Yinhua CSI 5G Communications Theme ETF

 Date Submitted: 06 March 2024

1 Stock code:	<u>03193</u>	
		No. of units
Balance at close of preceding month:		1,400,000
1). Change during the month:	<u>Increase - Further issues</u>	200,000
General Meeting approval date (if applicable):	<u></u>	
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-400,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		1,200,000

 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.*