

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 ETF Series OFC

 Date Submitted: 06 March 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>Decrease - Repurchase/cancellation</u>	-300,000
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		6,500,000
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:		9,100,000
1). Change during the month: <u>Decrease - Repurchase/cancellation</u>		-300,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		8,800,000
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>Decrease - Repurchase/cancellation</u>		-300,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		2,274,700

6	Stock code:	<u>03003</u>	
			No. of units
	Balance at close of preceding month:		6,972,700
1).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		6,972,700
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):	<u></u>	
	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):	<u></u>	
	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.