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

For the month ended : 29	nth ended : 29 February 2024		Status:	New Submission
To : Hong Kong Exchange	s and Clearing Lin	nited		
Name of Scheme:	Scheme: AMUNDI FTSE Chin a A50 Index ETF (a sub fund of AMUNDI E Series)			
Date Submitted:	06 March 2024			
1 Stock code:	02843			
Multi-counter stock code	e: <u>82843</u>	RMB		
				No. of units
Balance at close of preceding month:				500,000
1). Change during the month:		No change		
General Meeting appro	val date (if applica	able):		
Balance at close of the month:				500,000
Submitted by:	Fion So			
Title:	Head of Operatior	IS		
	(Director, Secre	tary or other Duly Authorised Officer)		

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