

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

Status: New Submission For the month ended: 31 March 2024 To: Hong Kong Exchanges and Clearing Limited AMUNDI FTSE Chin a A50 Index ETF (a sub fund of AMUNDI ETF Name of Scheme: Series) Date Submitted: 05 April 2024 1 Stock code: 02843 Multi-counter stock code: 82843 **RMB** No. of units Balance at close of preceding month: 500,000 500,000 1). Change during the month: Increase - Further issues General Meeting approval date (if applicable): Balance at close of the month: 1,000,000 Submitted by: Fion So **Head of Operations** Title: (Director, Secretary or other Duly Authorised Officer)

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

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