

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 31 March 2024**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: AMUNDI Hang Seng HK 35 Index ETF (a sub-fund of AMUNDI ETF Series)Date Submitted: 05 April 2024

1 Stock code: <u>03012</u>	
Multi-counter stock code: <u>83012</u> <u>RMB</u>	
Balance at close of preceding month:	No. of units 500,000
1). Change during the month: <u>No change</u>	
General Meeting approval date (if applicable): _____	
Balance at close of the month:	500,000

Submitted by: Fion SoTitle: Head of Operations

(Director, Secretary or other Duly Authorised Officer)

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