

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

March 2024	_	Status:	New Submission
and Clearing Limit	red		
HANG SENG ST ETF	OCK CONNECT CHINA A LOW CARBON INDEX	_	
08 April 2024			
83038			
e: 03038	HKD		
			No. of units
Balance at close of preceding month:			4,800,000
th:	Increase - Further issues		1,800,000
/al date (if applicab	le):		
Balance at close of the month:			6,600,000
₋ee Pui Shan			
Director		_	
	and Clearing Limit HANG SENG ST ETF 08 April 2024 83038 03038 and Clearing Limit and Clearing Limit	and Clearing Limited HANG SENG STOCK CONNECT CHINA A LOW CARBON INDEX ETF 08 April 2024 83038 9: 03038	and Clearing Limited HANG SENG STOCK CONNECT CHINA A LOW CARBON INDEX ETF 08 April 2024 83038 E: 03038

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

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