

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

 For the month ended : 30 April 2024
**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme: CICC HKD Money Market ETF

 Date Submitted: 07 May 2024

1 Stock code:	<u>03071</u>	
		No. of units
Balance at close of preceding month:		152,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-54,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		98,000

 Submitted by: Ning Lin

 Title: Managing Director, China International Capital Corporation Hong Kong  
Asset Management Limited

(Director, Secretary or other Duly Authorised Officer)

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