

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: ICBC CSOP FTSE Chinese Government and Policy Bank Bond Index
ETFDate Submitted: 07 May 2024

1 Stock code: <u>83199</u>	
Multi-counter stock code: <u>03199</u> <u>HKD</u>	
Balance at close of preceding month:	No. of units 45,100,000
1). Change during the month: <u>No change</u>	
General Meeting approval date (if applicable): _____	
Balance at close of the month:	45,100,000

Submitted by: CSOP Asset Management LimitedTitle: Manager

(Director, Secretary or other Duly Authorised Officer)

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