## 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:	CSOP ETF Series OFC		
Date Submitted:	07 May 2024		
1 Stock code:	03109		
			No. of units
Balance at close of precedin	g month:		6,500,000
1). Change during the month	n: No change		
General Meeting approva	al date (if applicable):		
Balance at close of the mon	h:		6,500,000
2 Stock code:	03194		
			No. of units
Balance at close of precedin	g month:		783,200
1). Change during the month	n: No change		
General Meeting approva	al date (if applicable):		
Balance at close of the mont	h:		783,200

## HKEX 香港交易所

3 Stock code:	03134		
			No. of units
Balance at close of preceding month:			9,400,000
1). Change during the month:		No change	_
General Meeting app	proval date (if applic	_	
Balance at close of the month:			9,400,000
4 Stock code:	03174		
			No. of units
Balance at close of preceding month:			128,763,100
1). Change during the month:		No change	
General Meeting app	proval date (if applic	able):	-
Balance at close of the month:			128,763,100
5 Stock code:	03162		
			No. of units
Balance at close of preceding month:			2,274,700
1). Change during the month:		No change	_
General Meeting app	proval date (if applic	able):	_
Balance at close of the month:			2,274,700

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6 Stock code:	03003		
			No. of units
Balance at close of preceding month:			6,972,700
1). Change during the month:		No change	_
General Meeting app	proval date (if applica	ble):	_
Balance at close of the month:			6,972,700
7 Stock code:	03034		
			No. of units
Balance at close of preceding month:			6,096,600
1). Change during the m	nonth:	No change	_
General Meeting app	proval date (if applica	ble):	-
Balance at close of the r	month:		6,096,600
8 Stock code:	03004		
			No. of units
Balance at close of preceding month:			3,814,000
1). Change during the month:		No change	_
General Meeting app	proval date (if applica	ble):	-
Balance at close of the month:			3,814,000
Submitted by:	CSOP Asset Man	agement Limited	

## HKEX 香港交易所

Title:

Manager

(Director, Secretary or other Duly Authorised Officer)

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