HKEX
香港交易所

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

For the month ended : 30 June 2026 **Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: CSOP Hang Seng HK-US TECH ETF

Date Submitted: 07 July 2026

1 Stock code: 03442	
	No. of units
Balance at close of preceding month:	75,000,000
1). Change during the month: Increase - Further issues	5,500,000
General Meeting approval date (if applicable):	
Balance at close of the month:	80,500,000

Submitted by: CSOP Asset Management Limited

Title: Manager

(Director, Secretary or other Duly Authorised Officer)

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