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 : 31 August 2026

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: CICC USD Money Market ETF

Date Submitted: 29 October 2026

1 Stock code: 03011		
Multi-counter stock code: 09011 USD		
		No. of units
Balance at close of preceding month:		74,000
1). Change during the month:	Increase - Further issues	6,000
General Meeting approval date (if applicable):		
2). Change during the month:	Decrease - Repurchase/cancellation	-9,000
General Meeting approval date (if applicable):		
Balance at close of the month:		71,000

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.