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 HKD Money Market ETF

Date Submitted: 29 October 2026

1 Stock code:	03071
	No. of units
Balance at close of preceding month:	41,000
1). Change during the month:	No change
General Meeting approval date (if applicable):	
Balance at close of the month:	41,000

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.