



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

For the month ended (dd/mm/yyyy) : 29/02/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme CSOP FTSE CHINA A50 ETF

Date Submitted 05/03/2020

Stock Code: 82822/2822

	No. of Units
Balance at close of preceding month: 31/01/2020	<u>1,147,500,000</u>
<i>Increase</i>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>(228,500,000)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: 29/02/2020	<u>919,000,000</u>

Remarks:

Submitted by: Zhuang Yuhang

Title: Head of Fund Operations
(Director, Secretary or other duly authorised officer)

RESTRICTED