



**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) : 31/08/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme CSOP FTSE CHINA A50 ETF

Date Submitted 04/09/2020

Stock Code: 82822/2822

|  | No. of Units        |
|--|---------------------|
| Balance at close of preceding month: <b>31/07/2020</b>   | <u>838,000,000</u>  |
| <b><i>Increase</i></b>                                   |                     |
| Further Issues:  | <u>NIL</u>          |
| EGM approval date (if applicable): _____<br>(dd/mm/yyyy) |                     |
| Others (please specify):                                 | <u>NIL</u>          |
| EGM approval date (if applicable): _____<br>(dd/mm/yyyy) |                     |
| <b><i>(Decrease)</i></b>                                 |                     |
| Repurchase/cancellation:                                 | <u>(45,000,000)</u> |
| EGM approval date (if applicable): _____<br>(dd/mm/yyyy) |                     |
| Others (please specify):                                 | <u>NIL</u>          |
| EGM approval date (if applicable): _____<br>(dd/mm/yyyy) |                     |
| Balance at close of the month: <b>31/08/2020</b>         | <u>793,000,000</u>  |

Remarks:

Submitted by: Zhuang Yuhang

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

RESTRICTED