

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 2025

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ICBC CSOP FTSE Chinese Government and Policy Bank Bond Index
ETF

Date Submitted: 07 July 2025

1 Stock code:	83199	
Multi-counter stock code:	03199	HKD
Balance at close of preceding month:		No. of units 42,040,000
1). Change during the month:	No change	
General Meeting approval date (if applicable):		
Balance at close of the month:		42,040,000

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.