

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 S&P NEW CHINA SECTORS ETF

Date Submitted: 07 July 2025

1 Stock code:	<u>03167</u>	
Multi-counter stock code:	<u>83167</u>	<u>RMB</u>
Multi-counter stock code:	<u>09167</u>	<u>USD</u>
Balance at close of preceding month:		No. of units 14,600,000
1). Change during the month:	<u>Increase - Further issues</u>	2,900,000
General Meeting approval date (if applicable): <u></u>		
Balance at close of the month:		17,500,000

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.