

**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**
For the month ended : 31 July 2025**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: CMSAM(HK) Funds Series 1 OFCDate Submitted: 04 August 2025

1 Stock code:	<u>03423</u>	
		No. of units
Balance at close of preceding month:		64,740,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-1,600,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		63,140,000

Submitted by: ManagerTitle: CMS Asset Management (HK) Co., Limited(Director, Secretary or other Duly Authorised Officer)*Notes: If there is insufficient space, please submit additional document.*