

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

For the month ended : 31 October 2025

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ICBC CICC USD Money Market ETF

Date Submitted: 06 November 2025

1 Stock code:	09011	
Multi-counter stock code:	03011	HKD
Balance at close of preceding month:		No. of units 212,000
1). Change during the month:	Increase - Others (please specify)	1,000
Change type (others):		
General Meeting approval date (if applicable):		
2). Change during the month:	Decrease - Repurchase/cancellation	-3,000
General Meeting approval date (if applicable):		
Balance at close of the month:		210,000

Submitted by: Ning Lin

Title: Managing Director, China International Capital Corporation Hong Kong Asset Management Limited

(Director, Secretary or other Duly Authorised Officer)

Notes: If there is insufficient space, please submit additional document.