

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

For the month ended : 31 December 2025

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: CSOP HANG SENG STOCK CONNECT HIGH DIVIDEND ETF

Date Submitted: 07 January 2026

1 Stock code:	<u>03469</u>	
		No. of units
Balance at close of preceding month:		3,500,000
1). Change during the month:	<u>Increase - Further issues</u>	103,000,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		106,500,000

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.