

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 30 April 2026**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: CICC HKD Money Market ETFDate Submitted: 07 May 2026

1 Stock code:	<u>03071</u>	
		No. of units
Balance at close of preceding month:		26,000
1). Change during the month:	<u>Increase - Further issues</u>	20,000
General Meeting approval date (if applicable):	<u></u>	
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-5,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		41,000

Submitted by: Ning LinTitle: 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.*