

**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: ICBC UBS KraneShares KWEB CSI China Internet ETFDate Submitted: 07 May 2026

1 Stock code:	<u>09102</u>	
Multi-counter stock code:	<u>03102</u>	<u>HKD</u>
Multi-counter stock code:	<u>83102</u>	<u>RMB</u>
Balance at close of preceding month:		No. of units 1,750,000
1). Change during the month:	<u>Increase - Further issues</u>	100,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		1,850,000

Submitted by: ICBC UBS Asset Management (International) CompanyTitle: Manager(Director, Secretary or other Duly Authorised Officer)*Notes: If there is insufficient space, please submit additional document.*