


**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**
**For the month ended (dd/mm/yyyy) :** 31/08/2020

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme Hang Seng China A Industry Top Index ETF

 Date Submitted 07/09/2020

 Stock Code: 3128/83128

	No. of Units
Balance at close of preceding month: 31/07/2020	<u>4,257,529</u>
<b><i>Increase</i></b>	
Further Issues:	<u>8,068</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify): _____	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(178,000)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify): _____	
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: 31/08/2020	<u>4,087,597</u>

Remarks:

 Submitted by : Lee Pui Shan

 Title: Director  
(Director, Secretary or other duly authorised officer)