

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 31 July 2021**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ChinaAMC ETF SeriesDate Submitted: 04 August 2021

1	Stock code:	<u>83188</u>	
	Multi-counter stock code:	<u>03188</u>	<u>HKD</u>
Balance at close of preceding month:			No. of units 337,050,000
1).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-26,550,000
	General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:			310,500,000
2	Stock code:	<u>83197</u>	
	Multi-counter stock code:	<u>03197</u>	<u>HKD</u>
Balance at close of preceding month:			No. of units 2,000,000
1).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-500,000
	General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:			1,500,000

Submitted by: Sherrie Chan
Title: Head of Operations, Operations Department, China Asset Management
(Hong Kong) Limited
(Director, Secretary or other Duly Authorised Officer)

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