

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

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ChinaAMC ETF SeriesDate Submitted: 06 September 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 310,500,000
1).	Change during the month:	<u>Increase - Further issues</u>	450,000
	General Meeting approval date (if applicable):	<u></u>	
2).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-19,200,000
	General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:			291,750,000
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 1,500,000

1). Change during the month: _____ General Meeting approval date (if applicable): _____	
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.*