

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 30 November 2021**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ChinaAMC ETF SeriesDate Submitted: 07 December 2021

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|--|---------------------------|--------------|-----------------------------|
| 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 301,650,000 |
| 1). Change during the month: _____ | | | |
| General Meeting approval date (if applicable): _____ | | | |
| Balance at close of the month: | | | 301,650,000 |
| 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: <u>Decrease - Repurchase/cancellation</u> | | | |
| General Meeting approval date (if applicable): _____ | | | |
| Balance at close of the month: | | | 1,000,000 |

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.