

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 31 March 2022			Status:	New Submission
To : Hong Kong Exchanges	and Clearing Limit	ed		
Name of Scheme: ChinaAMC Global ETF Series				
Date Submitted:	07 April 2022			
1 Stock code:	03157	-		
				No. of units
Balance at close of preceding month:				2,000,000
1). Change during the month	າ:			
General Meeting approva	al date (if applicabl	e):		
Balance at close of the mont	h:			2,000,000
2 Stock code:	82813			
Multi-counter stock code:	02813	HKD		
Multi-counter stock code:	09813	USD		
				No. of units
Balance at close of precedin	g month:		300,000	
1). Change during the month	1:			
General Meeting approva	al date (if applicabl	e):		
Balance at close of the mont	h:			300,000

Page 1 of 3 v1.0.0



3 Stock code:	03088		
Multi-counter stock code:	09088	USD	
			No. of units
Balance at close of preceding	114,800,000		
1). Change during the month	:	Increase - Further issues	12,000,000
General Meeting approva	l date (if applicable	e):	
2). Change during the month	:	Decrease - Repurchase/cancellation	-2,800,000
General Meeting approva	l date (if applicable	<u> </u>	
Balance at close of the month:			124,000,000
4 Stock code:	03069		
Multi-counter stock code:	09069	USD	
			No. of units
Balance at close of preceding month:			68,000,000
1). Change during the month	:		
General Meeting approva	l date (if applicable	<u> </u>	
Balance at close of the month:			68,000,000
5 Stock code:	82839		
Multi-counter stock code:	09839	USD	
Multi-counter stock code:	02839	HKD	
4 Stock code: Multi-counter stock code: Balance at close of preceding 1). Change during the month General Meeting approva Balance at close of the month 5 Stock code: Multi-counter stock code:	No. of units 68,000,000		

Page 2 of 3 v1.0.0



		No. of units		
Balance at close of preceding month:	43,600,000			
1). Change during the month:	Increase - Further issues	400,000		
General Meeting approval date (if a				
2). Change during the month:	Decrease - Repurchase/cancellation	-1,800,000		
General Meeting approval date (if applicable):				
Balance at close of the month:	42,200,000			

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.

Page 3 of 3 v1.0.0