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

For the month ended : 30 April 2022			Status: New Submission	
To : Hong Kong Exchanges a	and Clearing Limi	ted		
Name of Scheme:ChinaAMC Global ETF SeriesDate Submitted:05 May 2022				
1 Stock code:	03157	_		
				No. of units
Balance at close of preceding	g month:		2,000,000	
1). Change during the month	1:			
General Meeting approva	al date (if applicat	le):		
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 preceding		300,000		
1). Change during the month	1:			
General Meeting approva	al date (if applicat	le):		
Balance at close of the mont	h:		300,000	

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3 Stock code:	03088		
Multi-counter stock code:	09088	USD	
			No. of units
Balance at close of preceding month:			124,000,000
1). Change during the month	:		
General Meeting approva	l date (if applicable)):	
Balance at close of the mont	h:		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)):	
Balance at close of the mont	h:		68,000,000
5 Stock code:	82839		
Multi-counter stock code:	09839	USD	
Multi-counter stock code:	02839	HKD	
			No. of units
Balance at close of preceding month:			42,200,000

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1). Change during the month:		crease - Further issues	800,000	
General Meeting				
Balance at close of the month:			43,000,000	
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.