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

| For the month ended : 31 May 2022 | | | Status: | New Submission |
|--------------------------------------|--------------------|----------------|---------|----------------|
| To : Hong Kong Exchanges a | and Clearing Lim | ited | | |
| Name of Scheme: | ChinaAMC Glo | oal ETF Series | | |
| Date Submitted: | 07 June 2022 | | | |
| 1 Stock code: | 03157 | | | |
| | | | | No. of units |
| Balance at close of preceding month: | | | | 2,000,000 |
| 1). Change during the month | : | | | |
| General Meeting approva | I date (if applica | ble): | | |
| 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 | i: | | | |
| General Meeting approva | I date (if applica | ble): | | |
| 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 | : | Increase - Further issues | 4,000,000 |
| General Meeting approva | | | |
| Balance at close of the month: | | | 128,000,000 |
| 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: | | | 43,000,000 |

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| 1). Change during the month: | | crease - Repurchase/cancellation | -4,000,000 |
|--------------------------------|--|--|------------|
| General Meeting | | | |
| Balance at close of the month: | | | 39,000,000 |
| Submitted by: | Sherrie Chan | | |
| Title: | Head of Operations, Opera (Hong Kong) Limited | tions Department, China Asset Management | |
| | (Director, Secretary or of | her Duly Authorised Officer) | |

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