

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

For the month ended : 30 June 2022			Status:	Status: New Submission		
To : Hong Kong Exchanges	and Clearing Limit	red				
Name of Scheme: ChinaAMC Global ETF Series						
Date Submitted:	07 July 2022					
1 Stock code:	03157	_				
				No. of units		
Balance at close of precedin	g month:		2,000,000			
1). Change during the month	າ:					
General Meeting approva	al date (if applicab	le):				
Balance at close of the month:				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 applicab	le):				
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		128,000,000	
1). Change during the month	1:		
General Meeting approva	ıl date (if applic	cable):	
Balance at close of the mont		128,000,000	
4 Stock code:	03069		
Multi-counter stock code:	09069	USD	
			No. of units
Balance at close of preceding		68,000,000	
1). Change during the month:		Increase - Further issues	2,200,000
General Meeting approva	ıl date (if applic	cable):	
Balance at close of the mont	h:		70,200,000
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:			39,000,000

Page 2 of 3 v1.0.0



	1). Change during the month:	Decrease - Repurchase/cancellation	-5,800,000	
General Meeting approval date (if applicable):				
	Balance at close of the month:		33,200,000	

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