

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

For the month ended : 31 July 2022			Status:	New Submission
To : Hong Kong Exchanges	and Clearing Limit	ed		
Name of Scheme: ChinaAMC Global ETF Series		al ETF Series		
Date Submitted:	04 August 2022			
1 Stock code:	03157	_		
				No. of units
Balance at close of preceding month:				2,000,000
1). Change during the month	ո:			
General Meeting approva	al date (if applicab	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 precedin	g month:		300,000	
1). Change during the month	1:			
General Meeting approva	al date (if applicab	e):		
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	g month:			128,000,000
1). Change during the month:		Increase - Further issues		10,000,000
General Meeting approva	l date (if applicat	ole):		
Balance at close of the month	า:			138,000,000
4 Stock code:	03069			
Multi-counter stock code:	09069	USD		
				No. of units
Balance at close of preceding	g month:			70,200,000
1). Change during the month:		Increase - Further issues		200,000
General Meeting approva	l date (if applicat	ole):		
2). Change during the month:		Decrease - Repurchase/cancellation	n	-5,400,000
General Meeting approva	l date (if applicat	ole):		
Balance at close of the month:			65,000,000	
5 Stock code:	82839			
Multi-counter stock code:	09839	USD		
Multi-counter stock code:	02839	HKD		

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		No. of units			
Balance at close of preceding month:		33,200,000			
1). Change during the month:	Decrease - Repurchase/cancellation	-12,000,000			
General Meeting approval date (if applicable):					
Balance at close of the month:	21,200,000				

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.

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