

**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**
For the month ended : 31 August 2022**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ChinaAMC Global ETF SeriesDate Submitted: 05 September 2022

1	Stock code:	<u>82839</u>	
	Multi-counter stock code:	<u>09839</u>	<u>USD</u>
	Multi-counter stock code:	<u>02839</u>	<u>HKD</u>
Balance at close of preceding month:			No. of units 21,200,000
1).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-3,800,000
	General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:			17,400,000
2	Stock code:	<u>82813</u>	
	Multi-counter stock code:	<u>02813</u>	<u>HKD</u>
	Multi-counter stock code:	<u>09813</u>	<u>USD</u>
Balance at close of preceding month:			No. of units 300,000

1). Change during the month: _____ General Meeting approval date (if applicable): _____	
Balance at close of the month:	300,000

  

3 Stock code: <u>03088</u> Multi-counter stock code: <u>09088</u> <u>USD</u>	
Balance at close of preceding month:	No. of units 138,000,000
1). Change during the month: _____ General Meeting approval date (if applicable): _____	
Balance at close of the month:	138,000,000

  

4 Stock code: <u>03069</u> Multi-counter stock code: <u>09069</u> <u>USD</u>	
Balance at close of preceding month:	No. of units 65,000,000
1). Change during the month: _____ General Meeting approval date (if applicable): _____	
Balance at close of the month:	65,000,000

  

5 Stock code: <u>03157</u>	
Balance at close of preceding month:	No. of units 2,000,000

1). Change during the month:	<u>Decrease - Others (please specify)</u>	-2,000,000
Change type (others):	<u>Final Distribution</u>	
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		0

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.*