

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 2023		Status:	New Submission
To : Hong Kong Exchanges	and Clearing Limited		
Name of Scheme:	CHINAAMC GLOBAL ETF SERIES II 05 May 2023		
Date Submitted:			
1 Stock code:	03141		
Multi-counter stock code:	<u>09141</u> <u>USD</u>		
			No. of units
Balance at close of precedin	g month:		27,100,000
1). Change during the month	n: No change		
General Meeting approva	al date (if applicable):		
Balance at close of the mont	h:		27,100,000
2 Stock code:	03143		
			No. of units
Balance at close of precedin	g month:		8,800,000
1). Change during the month	No change		
General Meeting approva	al date (if applicable):		
Balance at close of the mont	h:		8,800,000

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3 Stock code:	03145			
			No. of units	
Balance at close of preceding month:			5,700,000	
1). Change during the month:		No change		
General Meeting approval date (if applicable)				
Balance at close of the mont	h:		5,700,000	
4 Stock code:	03160			
			No. of units	
Balance at close of preceding month:			20,300,000	
1). Change during the month	1:	Increase - Further issues	100,000	
General Meeting approva	al date (if applicable):			
2). Change during the month:		Decrease - Repurchase/cancellation	-400,000	
General Meeting approval date (if applicable):				
Balance at close of the mont	h:		20,000,000	
5 Stock code:	03165			
			No. of units	
Balance at close of preceding month:			29,700,000	
1). Change during the month:		Increase - Further issues	11,100,000	
General Meeting approva	ıl date (if applicable):			

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2). Change during the month:		Decrease - Repurchase/cancellation	-5,800,000
General Meeting			
Balance at close of the month:			35,000,000
6 Stock code:	03121		
			No. of units
Balance at close of preceding month:			800,000
1). Change during the month:		No change	
General Meeting	approval date (if appli	icable):	
Balance at close of	the month:		800,000
7 Stock code:	03086		
Multi-counter sto	ck code: 09086	USD	
			No. of units
Balance at close of preceding month:			14,800,000
1). Change during the	ne month:	No change	
General Meeting	approval date (if appli	icable):	
Balance at close of the month:			14,800,000
Submitted by:	China Asset Ma	anagement (Hong Kong) Limited	
Title:	Manager		
	(Director, Sec	cretary or other Duly Authorised Officer)	

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

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