

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 2023**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: CHINAAMC GLOBAL ETF SERIES IIDate Submitted: 06 July 2023

1	Stock code:	<u>03141</u>	
	Multi-counter stock code:	<u>09141</u>	<u>USD</u>
	Balance at close of preceding month:		No. of units 27,100,000
1).	Change during the month:	<u>No change</u>	
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		27,100,000
2	Stock code:	<u>03143</u>	
	Balance at close of preceding month:		No. of units 31,400,000
1).	Change during the month:	<u>Increase - Further issues</u>	200,000
	General Meeting approval date (if applicable):	<u></u>	
2).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-21,800,000
	General Meeting approval date (if applicable):	<u></u>	

Balance at close of the month:		9,800,000
3 Stock code:	<u>03145</u>	
		No. of units
Balance at close of preceding month:		5,700,000
1). Change during the month:	<u>No change</u>	
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		5,700,000
4 Stock code:	<u>03160</u>	
		No. of units
Balance at close of preceding month:		20,700,000
1). Change during the month:	<u>Increase - Further issues</u>	36,000,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		56,700,000
5 Stock code:	<u>03165</u>	
		No. of units
Balance at close of preceding month:		31,600,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-6,300,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		25,300,000

6 Stock code:	<u>03121</u>	
		No. of units
Balance at close of preceding month:		800,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-100,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		700,000

7 Stock code:	<u>03086</u>	
Multi-counter stock code:	<u>09086</u>	<u>USD</u>
		No. of units
Balance at close of preceding month:		14,800,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-500,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		14,300,000

Submitted by: China Asset Management (Hong Kong) Limited

Title: Manager
 (Director, Secretary or other Duly Authorised Officer)

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