

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 2023**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: CHINAAMC GLOBAL ETF SERIES IIDate Submitted: 03 August 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 9,800,000
1).	Change during the month:	<u>No change</u>	
	General Meeting approval date (if applicable):	<u></u>	
2).	Change during the month:	<u>No change</u>	
	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:		56,700,000
1). Change during the month:	<u>Increase - Further issues</u>	34,900,000
General Meeting approval date (if applicable):	<u></u>	
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-1,500,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		90,100,000
5 Stock code: <u>03165</u>		
		No. of units
Balance at close of preceding month:		25,300,000

(Director, Secretary or other Duly Authorised Officer)

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