

**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 2023**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: CHINAAMC GLOBAL ETF SERIES IIDate Submitted: 06 September 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>	
	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>Increase - Further issues</u>	100,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		5,800,000
4 Stock code: <u>03160</u>		
		No. of units
Balance at close of preceding month:		90,100,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-500,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		89,600,000
5 Stock code: <u>03165</u>		
		No. of units
Balance at close of preceding month:		14,500,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-10,800,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		3,700,000
6 Stock code: <u>03086</u>		
Multi-counter stock code: 09086		USD

	No. of units
Balance at close of preceding month:	15,300,000
1). Change during the month: <u>No change</u>	
General Meeting approval date (if applicable): _____	
Balance at close of the month:	15,300,000

7 Stock code: <u>03121</u>	
	No. of units
Balance at close of preceding month:	700,000
1). Change during the month: <u>Decrease - Repurchase/cancellation</u>	-700,000
General Meeting approval date (if applicable): _____	
Balance at close of the month:	0

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.*