

## Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 30 November 2023			Status:	New Submission
To : Hong Kong Exchanges	and Clearing Lir	mited		
Name of Scheme:	CHINAAMC GLOBAL ETF SERIES II			
Date Submitted:	06 December 2	2023		
1 Stock code:	03141			
Multi-counter stock code:	09141	USD		
				No. of units
Balance at close of preceding month:				11,650,000
1). Change during the month:		No change		
General Meeting approva	al date (if applica	able):		
Balance at close of the mont	h:			11,650,000
2 Stock code:	03143			
				No. of units
Balance at close of preceding month:				10,400,000
1). Change during the month:		Decrease - Repurchase/cancellation		-400,000
General Meeting approva	al date (if applica	able):		
Balance at close of the mont	h:			10,000,000

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3 Stock code:	03145		
			No. of units
Balance at close of preceding month:			5,800,000
1). Change during the month:		No change	
General Meeting approval date (if applicable		:	
Balance at close of the month:			5,800,000
4 Stock code:	03160		
			No. of units
Balance at close of preceding month:			148,600,000
1). Change during the month:		Increase - Further issues	2,500,000
General Meeting approva	al date (if applicable)		
2). Change during the month:		Decrease - Repurchase/cancellation	-8,400,000
General Meeting approva	ıl date (if applicable)		
Balance at close of the month:			142,700,000
5 Stock code:	03165		
			No. of units
Balance at close of preceding month:			25,000,000
1). Change during the month:		Increase - Further issues	1,200,000
General Meeting approva	al date (if applicable)	·	

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2). Change during the month:		Decrease - Repurchase/cancellation	-12,200,000
General Meeting approv			
Balance at close of the mon	th:		14,000,000
6 Stock code:	03086		
Multi-counter stock code	09086	USD	
			No. of units
Balance at close of preceding month:			15,200,000
1). Change during the month:		Decrease - Repurchase/cancellation	-800,000
General Meeting approv	al date (if appli	cable):	
Balance at close of the month:			14,400,000
Submitted by:	China Asset Ma	nagement (Hong Kong) Limited	
Title: N	1anager		
_	(Director, Secretary or other Duly Authorised Officer)		

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

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