![HKEX logo]

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

For the month ended : 31 December 2023

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: CHINAAMC GLOBAL ETF SERIES II

Date Submitted: 05 January 2024

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 approval date (if applicable):	
Balance at close of the month:	11,650,000

2 Stock code:	03143

	No. of units
Balance at close of preceding month:	10,000,000
1). Change during the month: Decrease - Repurchase/cancellation	-400,000
General Meeting approval date (if applicable):	
Balance at close of the month:	9,600,000

	No. of units
3 Stock code: 03145	
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

	No. of units
4 Stock code: 03160	
Balance at close of preceding month:	142,700,000
1). Change during the month: Decrease - Repurchase/cancellation	-63,100,000
General Meeting approval date (if applicable):	
Balance at close of the month:	79,600,000

	No. of units
5 Stock code: 03165	
Balance at close of preceding month:	14,000,000
1). Change during the month: No change	
General Meeting approval date (if applicable):	
Balance at close of the month:	14,000,000

6 Stock code: 03086

Multi-counter stock code: 09086   USD

	No. of units
Balance at close of preceding month:	14,400,000
1). Change during the month: No change	
General Meeting approval date (if applicable):	
Balance at close of the month:	14,400,000

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.