

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 Leveraged/Inverse SeriesDate Submitted: 05 January 2024

1 Stock code:	<u>07331</u>
	No. of units
Balance at close of preceding month:	9,800,000
1). Change during the month:	_____
General Meeting approval date (if applicable):	_____
Balance at close of the month:	9,800,000
2 Stock code:	<u>07261</u>
	No. of units
Balance at close of preceding month:	3,200,000
1). Change during the month:	_____
General Meeting approval date (if applicable):	_____
Balance at close of the month:	3,200,000

3 Stock code:	<u>07522</u>	
		No. of units
Balance at close of preceding month:		234,700,000
1). Change during the month:	_____	
General Meeting approval date (if applicable):	_____	
Balance at close of the month:		234,700,000

Submitted by: Sherrie Chan
 Title: Head of Operations, Operations Department, China Asset Management
 (Hong Kong) Limited
 (Director, Secretary or other Duly Authorised Officer)

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