

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 ETF SeriesDate Submitted: 05 January 2024

1 Stock code:	<u>83188</u>	
Multi-counter stock code:	<u>03188</u>	<u>HKD</u>
Balance at close of preceding month:		No. of units 348,600,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-13,350,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		335,250,000

Submitted by: Sherrie ChanTitle: 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.