

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 SeriesDate Submitted: 05 January 2024

1	Stock code:	<u>82839</u>	
	Multi-counter stock code:	<u>09839</u>	<u>USD</u>
	Multi-counter stock code:	<u>02839</u>	<u>HKD</u>
Balance at close of preceding month:			No. of units 20,200,000
1).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-2,200,000
	General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:			18,000,000
2	Stock code:	<u>82813</u>	
	Multi-counter stock code:	<u>09813</u>	<u>USD</u>
	Multi-counter stock code:	<u>02813</u>	<u>HKD</u>
Balance at close of preceding month:			No. of units 150,000

1). Change during the month: _____		
General Meeting approval date (if applicable): _____		
Balance at close of the month:		150,000
3 Stock code:	<u>03088</u>	
Multi-counter stock code:	<u>09088</u>	<u>USD</u>
		No. of units
Balance at close of preceding month:		414,400,000
1). Change during the month: <u>Increase - Further issues</u>		800,000
General Meeting approval date (if applicable): _____		
2). Change during the month: <u>Decrease - Repurchase/cancellation</u>		-600,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		414,600,000
4 Stock code:	<u>03069</u>	
Multi-counter stock code:	<u>09069</u>	<u>USD</u>
		No. of units
Balance at close of preceding month:		56,400,000
1). Change during the month: <u>Increase - Further issues</u>		4,000,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		60,400,000

5	Stock code:	<u>83403</u>	
	Multi-counter stock code:	<u>09403</u>	<u>USD</u>
	Multi-counter stock code:	<u>03403</u>	<u>HKD</u>
			No. of units
Balance at close of preceding month:			188,500,000
1).	Change during the month:	<u>Increase - Further issues</u>	1,300,000
	General Meeting approval date (if applicable):	<u></u>	
2).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-1,000,000
	General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:			188,800,000
6	Stock code:	<u>83161</u>	
	Multi-counter stock code:	<u>03161</u>	<u>HKD</u>
			No. of units
Balance at close of preceding month:			2,020,000
1).	Change during the month:	<u>Increase - Further issues</u>	1,290,000
	General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:			3,310,000

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.