

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 31 January 2024**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: CHINAAMC GLOBAL ETF SERIES IIDate Submitted: 06 February 2024

1	Stock code:	<u>03141</u>	
	Multi-counter stock code:	<u>09141</u>	<u>USD</u>
	Balance at close of preceding month:		No. of units 11,650,000
1).	Change during the month:	<u>No change</u>	
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		11,650,000
2	Stock code:	<u>03143</u>	
	Balance at close of preceding month:		No. of units 9,600,000
1).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-100,000
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		9,500,000

3 Stock code: <u>03145</u>		
		No. of units
Balance at close of preceding month:		5,800,000
1). Change during the month: <u>No change</u>		
General Meeting approval date (if applicable): _____		
Balance at close of the month:		5,800,000
4 Stock code: <u>03160</u>		
		No. of units
Balance at close of preceding month:		79,600,000
1). Change during the month: <u>Increase - Further issues</u>		26,300,000
General Meeting approval date (if applicable): _____		
2). Change during the month: <u>Decrease - Repurchase/cancellation</u>		-1,900,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		104,000,000
5 Stock code: <u>03165</u>		
		No. of units
Balance at close of preceding month:		14,000,000
1). Change during the month: <u>Decrease - Repurchase/cancellation</u>		-8,800,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		5,200,000

6 Stock code:	<u>03086</u>	
Multi-counter stock code:	<u>09086</u>	<u>USD</u>
Balance at close of preceding month:		No. of units 14,400,000
1). Change during the month:	<u>Increase - Further issues</u>	100,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		14,500,000

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.