

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		New Submission	
es and Clearing Limited			
ChinaAMC Leveraged/Inverse Series			
06 February 2024			
07331			
		No. of units	
eding month:		9,800,000	
onth:			
roval date (if applicable):			
onth:		9,800,000	
07261			
		No. of units	
Balance at close of preceding month:		3,200,000	
onth:			
oval date (if applicable):			
onth:		3,200,000	
	es and Clearing Limited ChinaAMC Leveraged/Inverse Series 06 February 2024 07331 eding month: conth: coval date (if applicable): 107261	es and Clearing Limited ChinaAMC Leveraged/Inverse Series 06 February 2024 07331 eding month: roval date (if applicable): onth: 07261 eding month: coval date (if applicable):	

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3 Stock code:	07522		
			No. of units
Balance at close of preceding month:		234,700,000	
1). Change during the month:		Increase - Further issues	5,900,000
General Meeting approval date (if applicable):			
Balance at close of the	e month:		240,600,000

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.

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