

**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

 Date Submitted: 06 February 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 18,000,000
1).	Change during the month:	<u>Increase - Further issues</u>	3,500,000
	General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:			21,500,000
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>83088</u>	
	Multi-counter stock code: <u>09088</u>	<u>USD</u>
	Multi-counter stock code: <u>03088</u>	<u>HKD</u>
		No. of units
Balance at close of preceding month:		414,600,000
1). Change during the month: <u>Increase - Further issues</u>		12,800,000
General Meeting approval date (if applicable): _____		
2). Change during the month: <u>Decrease - Repurchase/cancellation</u>		-2,000,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		425,400,000
4	Stock code: <u>83069</u>	
	Multi-counter stock code: <u>09069</u>	<u>USD</u>
	Multi-counter stock code: <u>03069</u>	<u>HKD</u>
		No. of units
Balance at close of preceding month:		60,400,000
1). Change during the month: <u>Increase - Further issues</u>		400,000
General Meeting approval date (if applicable): _____		

Balance at close of the month:		60,800,000
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:		188,800,000
1). Change during the month:	<u>Increase - Further issues</u>	1,000,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		189,800,000
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:		3,310,000
1). Change during the month:	<u></u>	
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.*