



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

For the month ended : 29 February 2024

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ChinaAMC Leveraged/Inverse Series

Date Submitted: 06 March 2024

1 Stock code: <u>07331</u>		
		No. of units
Balance at close of preceding month:		9,800,000
1). Change during the month:	<u></u>	
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		9,800,000
2 Stock code: <u>07261</u>		
		No. of units
Balance at close of preceding month:		3,200,000
1). Change during the month:	<u>Increase - Further issues</u>	1,000,000
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:		3,200,000

3 Stock code: <u>07522</u>	
	No. of units
Balance at close of preceding month:	240,600,000
1). Change during the month: <u>Increase - Further issues</u>	6,400,000
General Meeting approval date (if applicable): _____	
Balance at close of the month:	247,000,000

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.*