

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 Global ETF SeriesDate Submitted: 06 March 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 21,500,000
1).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-700,000
	General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:			20,800,000
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:	Increase - Further issues	50,000
General Meeting approval date (if applicable):	_____	
Balance at close of the month:		200,000
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:		425,400,000
1). Change during the month:	Increase - Further issues	13,000,000
General Meeting approval date (if applicable):	_____	
2). Change during the month:	Decrease - Repurchase/cancellation	-1,000,000
General Meeting approval date (if applicable):	_____	
Balance at close of the month:		437,400,000
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:		60,800,000
1). Change during the month:	Increase - Further issues	2,200,000
General Meeting approval date (if applicable):	_____	

2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-800,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		62,200,000

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:			189,800,000
1).	Change during the month:	<u>Increase - Further issues</u>	1,000,000
General Meeting approval date (if applicable): _____			
Balance at close of the month:			190,800,000

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>Decrease - Repurchase/cancellation</u>	-200,000
General Meeting approval date (if applicable): _____			
Balance at close of the month:			3,110,000

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.