

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

| For the month ended: 31 March 2024 | | Status: | New Submission | |
|--------------------------------------|-------------------------------|------------------------------------|----------------|--------------|
| To : Hong Kong Exchanges | and Clearing Limited | | | |
| Name of Scheme: | CHINAAMC GLOBAL ETF SERIES II | | | |
| Date Submitted: | 08 April 2024 | | | |
| 1 Stock code: | 03141 | | | |
| Multi-counter stock code: | 09141 | USD | | |
| | | | | No. of units |
| Balance at close of preceding month: | | | | 11,650,000 |
| 1). Change during the month: | | Decrease - Repurchase/cancellation | | -500,000 |
| General Meeting approva | al date (if applicable) | | | |
| Balance at close of the month: | | | | 11,150,000 |
| 2 Stock code: | 03145 | | | |
| | | | | No. of units |
| Balance at close of preceding month: | | | 6,000,000 | |
| 1). Change during the month: | | No change | | |
| General Meeting approva | al date (if applicable) | : | | |
| Balance at close of the month: | | | | 6,000,000 |

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| 3 Stock code: 03160 | | |
|---|------------------------------------|--------------|
| | | No. of units |
| Balance at close of preceding month: | 105,300,000 | |
| 1). Change during the month: | Increase - Further issues | 55,700,000 |
| General Meeting approval date (if applicable) | : | |
| 2). Change during the month: | Decrease - Repurchase/cancellation | -66,100,000 |
| General Meeting approval date (if applicable) |): | |
| Balance at close of the month: | | 94,900,000 |
| 4 Stock code: 03165 | | |
| | | No. of units |
| Balance at close of preceding month: | 21,200,000 | |
| 1). Change during the month: | Decrease - Repurchase/cancellation | -16,400,000 |
| General Meeting approval date (if applicable) | : | |
| Balance at close of the month: | | 4,800,000 |
| 5 Stock code: 03086 | | |
| Multi-counter stock code: 09086 | USD | |
| | | No. of units |
| Balance at close of preceding month: | 14,500,000 | |
| 1). Change during the month: | Increase - Further issues | 400,000 |
| General Meeting approval date (if applicable) |): | |

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| 2). Change during the month: | Decrease - Repurchase/cancellation | -200,000 |
|--|------------------------------------|------------|
| General Meeting approval date (if applicable |) : | |
| Balance at close of the month: | | 14,700,000 |
| | | |

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.

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