

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 Exchang	es and Clearing Limited			
Name of Scheme:	ChinaAMC Leveraged/Inverse Series 08 April 2024			
Date Submitted:				
1 Stock code:	07331			
				No. of units
Balance at close of preceding month:				9,800,000
1). Change during the mo	onth:			
General Meeting appr	roval date (if applicable):			
Balance at close of the month:				9,800,000
2 Stock code:	07261			
				No. of units
Balance at close of preceding month:				3,200,000
1). Change during the month:		crease - Repurchase/cancellation		-200,000
General Meeting appr	roval date (if applicable):			
Balance at close of the month:				3,000,000

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3 Stock code:	07522		
			No. of units
Balance at close of preceding month:			247,000,000
1). Change during the month:		Increase - Further issues	15,000,000
General Meeting a	approval date (if app		
Balance at close of the	262,000,000		

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.

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