

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 SeriesDate Submitted: 08 April 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 20,800,000
1).	Change during the month:	<u>Increase - Further issues</u>	5,000,000
	General Meeting approval date (if applicable):	<u></u>	
2).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-10,400,000
	General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:			15,400,000
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>

		No. of units
Balance at close of preceding month:		200,000
1). Change during the month:	Decrease - Repurchase/cancellation	-50,000
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:		437,400,000
1). Change during the month:	Increase - Further issues	12,000,000
General Meeting approval date (if applicable): _____		
2). Change during the month:	Decrease - Repurchase/cancellation	-2,000,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		447,400,000
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:		62,200,000

1). Change during the month: _____ 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>	
Balance at close of preceding month:		No. of units 190,800,000
1). Change during the month: <u>Increase - Further issues</u> General Meeting approval date (if applicable): _____		4,600,000
2). Change during the month: <u>Decrease - Repurchase/cancellation</u> General Meeting approval date (if applicable): _____		-700,000
Balance at close of the month:		194,700,000
6 Stock code: <u>83161</u>		
Multi-counter stock code: <u>03161</u>	<u>HKD</u>	
Balance at close of preceding month:		No. of units 3,110,000
1). Change during the month: <u>Increase - Further issues</u> General Meeting approval date (if applicable): _____		50,000

2). Change during the month:	Decrease - Repurchase/cancellation	-705,000
General Meeting approval date (if applicable):	_____	
Balance at close of the month:		2,455,000

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.