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# ChinaAMC Hang Seng Hong Kong Biotech Index ETF

(the “Sub-Fund”)

*(A sub-fund of ChinaAMC Global ETF Series, a Hong Kong umbrella unit trust,  
authorised under Section 104 of the Securities and Futures Ordinance  
(Cap. 571) of Hong Kong)*

**HKD Counter Stock Code: 03069**  
**USD Counter Stock Code: 09069**

## **Announcement – Annual Report 2023**

China Asset Management (Hong Kong) Limited (the “**Manager**”) hereby announces that the annual report of the Sub-Fund for the year ended 31 December 2023 (in English only) is now available. The electronic copy of the report can be obtained on the Manager’s website at [www.chinaamc.com.hk](http://www.chinaamc.com.hk)<sup>1</sup> and HKEX’s website at [www.hkex.com.hk](http://www.hkex.com.hk) from 18 April 2024. In addition, Investors may also visit the Manager’s office to obtain a hard copy of the report.

Investors who have any enquiries regarding the above may contact the Manager at 37th Floor, Bank of China Tower, 1 Garden Road, Central, Hong Kong or our enquiry hotline at (852) 3406 8686 during office hours.

**China Asset Management (Hong Kong) Limited**

**Date: 18 April 2024**

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<sup>1</sup> This website has not been reviewed by SFC.