

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 30 April 2024**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: CHINAAMC GLOBAL ETF SERIES IIDate Submitted: 07 May 2024

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| 1 | Stock code: | <u>03141</u> | |
| | Multi-counter stock code: | <u>09141</u> | <u>USD</u> |
| | Balance at close of preceding month: | | No. of units 11,150,000 |
| 1). | Change during the month: | <u>Decrease - Repurchase/cancellation</u> | -250,000 |
| | General Meeting approval date (if applicable): | <u></u> | |
| | Balance at close of the month: | | 10,900,000 |
| 2 | Stock code: | <u>03145</u> | |
| | Balance at close of preceding month: | | No. of units 6,000,000 |
| 1). | Change during the month: | <u>No change</u> | |
| | General Meeting approval date (if applicable): | <u></u> | |
| | Balance at close of the month: | | 6,000,000 |

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| 3 Stock code: <u>03160</u> | | |
| | | No. of units |
| Balance at close of preceding month: | | 94,900,000 |
| 1). Change during the month: | <u>Increase - Further issues</u> | 42,300,000 |
| General Meeting approval date (if applicable): _____ | | |
| 2). Change during the month: | <u>Decrease - Repurchase/cancellation</u> | -4,100,000 |
| General Meeting approval date (if applicable): _____ | | |
| Balance at close of the month: | | 133,100,000 |
| 4 Stock code: <u>03165</u> | | |
| | | No. of units |
| Balance at close of preceding month: | | 4,800,000 |
| 1). Change during the month: | <u>Increase - Further issues</u> | 5,000,000 |
| General Meeting approval date (if applicable): _____ | | |
| 2). Change during the month: | <u>Decrease - Repurchase/cancellation</u> | -200,000 |
| General Meeting approval date (if applicable): _____ | | |
| Balance at close of the month: | | 9,600,000 |
| 5 Stock code: <u>03086</u> | | |
| Multi-counter stock code: <u>09086</u> <u>USD</u> | | |
| | | No. of units |
| Balance at close of preceding month: | | 14,700,000 |

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| 1). Change during the month: | Increase - Further issues | 300,000 |
| General Meeting approval date (if applicable): | _____ | |
| Balance at close of the month: | | 15,000,000 |

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.