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 Submiss		New Submission
To : Hong Kong Exchar	long Kong Exchanges and Clearing Limited			
Name of Scheme:	ChinaAMC Leveraged/	Inverse Series		
Date Submitted:	07 May 2024	-		
1 Stock code:	07331			
				No. of units
Balance at close of preceding month:				9,800,000
1). Change during the r	nonth:			
General Meeting ap	proval 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:				3,000,000
1). Change during the month:		crease - Further issues		200,000
General Meeting ap	proval date (if applicable):			
Balance at close of the	month:			3,200,000

3 Stock code:	07522		
			No. of units
Balance at close of	262,000,000		
1). Change during the month:		Decrease - Repurchase/cancellation	-8,000,000
General Meeting	approval date (if app	blicable):	
Balance at close of the month:			254,000,000
Submitted by:	Sherrie Chan		
Title:	Head of Opera (Hong Kong) L	ations, Operations Department, China Asset Management imited	
	(Director, Se	ecretary or other Duly Authorised Officer)	

Notes: If there is insufficient space, please submit additional document.