

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 a	and Clearing Li	mited		
Name of Scheme:	ChinaAMC GI	obal ETF Series		
Date Submitted:	07 May 2024			
1 Stock code:	82839			
Multi-counter stock code:	09839	USD		
Multi-counter stock code:	02839	HKD		
				No. of units
Balance at close of preceding	g month:			15,400,000
1). Change during the month:		Increase - Further issues		2,800,000
General Meeting approva	l date (if applic	able):		
2). Change during the month:		Decrease - Repurchase/cancellati	on	-2,000,000
General Meeting approva	l date (if applic	able):		
Balance at close of the mont	h:			16,200,000
2 Stock code:	82813			
Multi-counter stock code:	09813	USD		
Multi-counter stock code:	02813	HKD		

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			No. of units
Balance at close of preceding	150,000		
1). Change during the mont	th:		
General Meeting approv			
Balance at close of the mor	nth:		150,000
3 Stock code:	83088		
Multi-counter stock code	: 09088	USD	
Multi-counter stock code	: 03088	HKD	
			No. of units
Balance at close of preceding	ng month:		447,400,000
1). Change during the mont	th:	Increase - Further issues	2,000,000
General Meeting approv	al date (if appli	cable):	
2). Change during the mont	th:	Decrease - Repurchase/cancellation	-63,800,000
General Meeting approv	al date (if appli	cable):	
Balance at close of the mor	nth:		385,600,000
4 Stock code:	83069		
Multi-counter stock code	: 09069	USD	
Multi-counter stock code	: 03069	HKD	
			No. of units
Balance at close of preceding	ng month:		62,200,000

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1). Change during the month:		Decrease - Repurchase/cancellation	-2,200,000
General Meeting approva	ıl date (if appli	cable):	
Balance at close of the month:			60,000,000
5 Stock code:	83403		
Multi-counter stock code:	09403	USD	
Multi-counter stock code:	03403	HKD	
			No. of units
Balance at close of preceding month:			194,700,000
1). Change during the month:		Increase - Further issues	3,000,000
General Meeting approva	ıl date (if appli	cable):	
Balance at close of the montl	h:		197,700,000
6 Stock code:	83161		
Multi-counter stock code:	03161	HKD	
			No. of units
Balance at close of preceding month:			2,455,000
1). Change during the month:		Increase - Further issues	5,000
General Meeting approva	ıl date (if appli	cable):	
2). Change during the month:		Decrease - Repurchase/cancellation	-180,000
General Meeting approva	ıl date (if appli	cable):	
Balance at close of the month:			2,280,000

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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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