

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended: 31 May 2024		Status:	New Submission	
To : Hong Kong Exchanges	and Clearing Limited			
Name of Scheme:	CHINAAMC GLOB	AL ETF SERIES II		
Date Submitted:	06 June 2024			
1 Stock code:	03141			
Multi-counter stock code:	09141	USD		
				No. of units
Balance at close of preceding month:				10,900,000
1). Change during the month:		Decrease - Repurchase/cancellation		-4,300,000
General Meeting approva	al date (if applicable)			
Balance at close of the mont	h:			6,600,000
2 Stock code:	03145			
				No. of units
Balance at close of preceding month:				6,000,000
1). Change during the month:		No change		
General Meeting approva	al date (if applicable)	: 		
Balance at close of the mont	h:			6,000,000

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3 Stock code: 031	60	
		No. of units
Balance at close of preceding mo	133,100,000	
1). Change during the month:	Increase - Further issues	300,000
General Meeting approval date	e (if applicable):	
2). Change during the month:	Decrease - Repurchase/cancellation	-3,000,000
General Meeting approval date	e (if applicable):	
Balance at close of the month:		130,400,000
4 Stock code: 031	65	
		No. of units
Balance at close of preceding mo	9,600,000	
1). Change during the month:	Decrease - Repurchase/cancellation	-1,800,000
General Meeting approval date	e (if applicable):	
Balance at close of the month:		7,800,000
5 Stock code: 030	86	
Multi-counter stock code: 0908	36 USD	
		No. of units
Balance at close of preceding mo	15,000,000	
1). Change during the month:	Increase - Further issues	100,000
General Meeting approval date	e (if applicable):	

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2). Change during the month:	Decrease - Repurchase/cancellation	-500,000
General Meeting approval date (if app	licable):	
Balance at close of the month:	14,600,000	

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.

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