

**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 Global ETF SeriesDate Submitted: 06 June 2024

1	Stock code:	<u>02839</u>	
	Multi-counter stock code:	<u>82839</u>	<u>RMB</u>
	Multi-counter stock code:	<u>09839</u>	<u>USD</u>
Balance at close of preceding month:			No. of units 16,200,000
1).	Change during the month:	<u>Increase - Further issues</u>	3,600,000
	General Meeting approval date (if applicable):	<u></u>	
2).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-900,000
	General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:			18,900,000
2	Stock code:	<u>02813</u>	
	Multi-counter stock code:	<u>82813</u>	<u>RMB</u>
	Multi-counter stock code:	<u>09813</u>	<u>USD</u>

		No. of units
Balance at close of preceding month:		150,000
1). Change during the month: _____		
General Meeting approval date (if applicable): _____		
Balance at close of the month:		150,000
3 Stock code: <u>03088</u>		
Multi-counter stock code:	<u>83088</u>	<u>RMB</u>
Multi-counter stock code:	<u>09088</u>	<u>USD</u>
		No. of units
Balance at close of preceding month:		385,600,000
1). Change during the month: _____		2,000,000
General Meeting approval date (if applicable): _____		
2). Change during the month: _____		-28,400,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		359,200,000
4 Stock code: <u>03069</u>		
Multi-counter stock code:	<u>83069</u>	<u>RMB</u>
Multi-counter stock code:	<u>09069</u>	<u>USD</u>
		No. of units
Balance at close of preceding month:		60,000,000

1). Change during the month:	Increase - Further issues	28,800,000
General Meeting approval date (if applicable):	_____	
2). Change during the month:	Decrease - Repurchase/cancellation	-3,200,000
General Meeting approval date (if applicable):	_____	
Balance at close of the month:		85,600,000

5 Stock code:	03403	
Multi-counter stock code:	83403	RMB
Multi-counter stock code:	09403	USD

		No. of units
Balance at close of preceding month:		197,700,000
1). Change during the month:	Increase - Further issues	2,500,000
General Meeting approval date (if applicable):	_____	
2). Change during the month:	Decrease - Repurchase/cancellation	-3,500,000
General Meeting approval date (if applicable):	_____	
Balance at close of the month:		196,700,000

6 Stock code:	03161	
Multi-counter stock code:	83161	RMB
		No. of units
Balance at close of preceding month:		2,280,000

1). Change during the month:	Increase - Further issues	160,000
General Meeting approval date (if applicable):	_____	
Balance at close of the month:		2,440,000

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.*