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Cash Dividend Announcement for Collective Investment Scheme	
Issuer name	ChinaAMC NASDAQ 100 ETF
Stock code	03086
Multi-counter stock code and currency	09086 USD
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Distribution Announcement
Announcement date	16 September 2025
Status	New announcement
Information relating to the dividend	
Dividend type	Third Quarter
Dividend nature	Ordinary
For the financial year end	Not applicable
Reporting period end for the dividend declared	Not applicable
Dividend declared	To be announced
Date of unitholders' approval	Not applicable
Information relating to Hong Kong unit register	
Default currency and amount in which the dividend will be paid	To be announced
Exchange rate	To be announced
Ex-dividend date	02 October 2025
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	To be announced
Book close period	Not applicable
Record date	03 October 2025
Payment date	10 October 2025
Unit registrar and its address	Tricor Investor Services Limited 17/F, Far East Finance Centre 16 Harcourt Road Hong Kong
Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Not applicable

Information relating to listed warrants / convertible securities issued by the issuer	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
Other information	
Other information	Not applicable
Directors of the manager for collective investment scheme	
The Director of the manager are Ms. LI Yimei, Mr. YANG Kun, Mr. SUN Liqiang, Mr. GAN Tian and Mr. LI Fung Ming.	