

**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**
For the month ended : 31 January 2026**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: CHINAAMC GLOBAL ETF SERIES IIDate Submitted: 05 February 2026

1	Stock code:	<u>03141</u>	
	Multi-counter stock code:	<u>09141</u>	<u>USD</u>
Balance at close of preceding month:			No. of units 6,550,000
1).	Change during the month:	<u>No change</u>	
	General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:			6,550,000
2	Stock code:	<u>03145</u>	
Balance at close of preceding month:			No. of units 15,800,000
1).	Change during the month:	<u>Increase - Further issues</u>	2,400,000
	General Meeting approval date (if applicable):	<u></u>	
2).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-1,700,000
	General Meeting approval date (if applicable):	<u></u>	

Balance at close of the month:		16,500,000
3 Stock code: <u>03160</u>		
		No. of units
Balance at close of preceding month:		20,700,000
1). Change during the month:	Increase - Further issues	33,900,000
General Meeting approval date (if applicable):		
2). Change during the month:	Decrease - Repurchase/cancellation	-1,700,000
General Meeting approval date (if applicable):		
Balance at close of the month:		52,900,000
4 Stock code: <u>03165</u>		
		No. of units
Balance at close of preceding month:		6,300,000
1). Change during the month:	Increase - Further issues	2,300,000
General Meeting approval date (if applicable):		
2). Change during the month:	Decrease - Repurchase/cancellation	-2,500,000
General Meeting approval date (if applicable):		
Balance at close of the month:		6,100,000
5 Stock code: <u>03086</u>		
Multi-counter stock code:	<u>09086</u>	<u>USD</u>

		No. of units
Balance at close of preceding month:		19,200,000
1). Change during the month:	Increase - Further issues	1,600,000
General Meeting approval date (if applicable): _____		
2). Change during the month:	Decrease - Repurchase/cancellation	-600,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		20,200,000

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.*