

**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 ETF SeriesDate Submitted: 05 February 2026

1 Stock code:	<u>03188</u>	
Multi-counter stock code:	<u>83188</u>	<u>RMB</u>
Multi-counter stock code:	<u>09188</u>	<u>USD</u>
Balance at close of preceding month:		No. of units 423,600,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-15,150,000
General Meeting approval date (if applicable): <u></u>		
Balance at close of the month:		408,450,000

Submitted by: Sherrie ChanTitle: 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.*