

**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 Select OFCDate Submitted: 05 February 2026

1	Stock code:	<u>03042</u>	
	Multi-counter stock code:	<u>09042</u>	<u>USD</u>
	Multi-counter stock code:	<u>83042</u>	<u>RMB</u>
Balance at close of preceding month:			No. of units 152,800,000
1).	Change during the month:	<u>Increase - Further issues</u>	0
	General Meeting approval date (if applicable):	<u></u>	
2).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	0
	General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:			152,800,000
2	Stock code:	<u>03046</u>	
	Multi-counter stock code:	<u>09046</u>	<u>USD</u>
	Multi-counter stock code:	<u>83046</u>	<u>RMB</u>



*Notes: If there is insufficient space, please submit additional document.*