HKEX
香港交易所

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 Digital OFC

Date Submitted: 05 February 2026

1 Stock code: 03471	
	No. of units
Balance at close of preceding month:	26,500
1). Change during the month:	
General Meeting approval date (if applicable):	
Balance at close of the month:	26,500

2 Stock code: 03472	
Multi-counter stock code: 09472 USD	
	No. of units
Balance at close of preceding month:	6,400
1). Change during the month:	
General Meeting approval date (if applicable):	
Balance at close of the month:	6,400

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3 Stock code:	03461	
Multi-counter stock code:	83461	RMB

	No. of units
Balance at close of preceding month:	26,500
1). Change during the month:	
General Meeting approval date (if applicable):	
Balance at close of the month:	26,500

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.