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**Cash Dividend Announcement for Collective Investment Scheme**

|                                         |                                             |
|-----------------------------------------|---------------------------------------------|
| Issuer name                             | ChinaAMC Asia USD Investment Grade Bond ETF |
| Stock code                              | 03141                                       |
| Multi-counter stock code and currency   | 09141 USD                                   |
| Other related stock code(s) and name(s) | Not applicable                              |
| Title of announcement                   | Distribution Announcement                   |
| Announcement date                       | 15 September 2026                           |
| Status                                  | New announcement                            |

**Information relating to the dividend**

|                                                |                 |
|------------------------------------------------|-----------------|
| Dividend type                                  | Fourth 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 2026                  |
| 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                                                                                                              | 05 October 2026                  |
| Payment date                                                                                                             | 09 October 2026                  |
| 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. |                |