Monthly Confirmation on Movement of Open-ended Collective Investment Scheme October 2026

ChinaAMC Global ETF Series II
華夏基金環球 ETF 系列 II

Submission date: 05 November 2026

Monthly balance of October 2026

ChinaAMC NASDAQ 100 ETF

Stock code
03086

Multi-counter stock code and currency

Stock code	Currency
09086	USD

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		28,900,000	
Further issues	--	+1,400,000	New
Closing balance		30,300,000	

ChinaAMC Asia USD Investment Grade Bond ETF

Stock code
03141

Multi-counter stock code and currency

Stock code	Currency
09141	USD

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		6,500,000	
Closing balance		6,500,000	

ChinaAMC Asia High Dividend ETF

Stock code
03145

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		112,200,000	
Further issues	--	+16,300,000	New
Closing balance		128,500,000	

ChinaAMC MSCI Japan Hedged to USD ETF

Stock code
03160

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		109,200,000	
Further issues	--	+16,200,000	New
Repurchase / cancellation	--	-58,900,000	New
Closing balance		66,500,000	

ChinaAMC MSCI Europe Quality Hedged to USD ETF

Stock code
03165

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		5,700,000	
Closing balance		5,700,000	