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

ChinaAMC Choice Fund
華夏臻選基金

Submission date: 05 November 2026

Monthly balance of October 2026

ChinaAMC FTSE Hong Kong Growth ETF

Stock code
03459

Multi-counter stock code and currency

Stock code	Currency
09459	USD
83459	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		2,500,000	
Further issues	--	+57,500,000	New
Closing balance		60,000,000	

ChinaAMC HK-US HALO ETF

Stock code
03479

Multi-counter stock code and currency

Stock code	Currency
09479	USD
83479	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		2,500,000	
Further issues	--	+76,000,000	New

Balance	General meeting approval date (if applicable)	Number of units	Change type
Closing balance		78,500,000	

ChinaAMC Franklin HK-US Equity Cash Flow Focus ETF

Stock code
03520

Multi-counter stock code and currency

Stock code	Currency
41520	USD
83520	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		60,500,000	
Further issues	--	+500,000	New
Closing balance		61,000,000	

ChinaAMC Franklin FTSE Innovative Drugs ETF

Stock code
03525

Multi-counter stock code and currency

Stock code	Currency
41525	USD
83525	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		63,500,000	

Balance	General meeting approval date (if applicable)	Number of units	Change type
Closing balance		63,500,000	

ChinaAMC FTSE Hong Kong High Dividend ETF(Dist Listed Class)

Stock code
03590

Multi-counter stock code and currency

Stock code	Currency
41590	USD
83590	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		3,709,643	
Further issues	--	+1,000,000	New
Repurchase / cancellation	--	-500,000	New
Closing balance		4,209,643	

ChinaAMC FTSE Hong Kong High Dividend ETF(Accu Listed Class)

Stock code
03592

Multi-counter stock code and currency

Stock code	Currency
41592	USD
83592	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		2,000,000	
Further issues	--	+35,000,000	New
Closing balance		37,000,000	