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# **ChinaAMC Asia USD Investment Grade Bond ETF**

*(the “Sub-Fund”)*

*(A sub-fund of ChinaAMC Global ETF Series II, a Hong Kong umbrella unit trust,  
authorised under Section 104 of the Securities and Futures Ordinance  
(Cap. 571) of Hong Kong)*

**HKD Counter Stock Code: 03141**  
**USD Counter Stock Code: 09141**

## **Announcement – Distribution Announcement**

Further to the announcement of the distribution of the Sub-Fund on 15 December 2022, China Asset Management (Hong Kong) Limited, as the manager of ChinaAMC Global ETF Series II and the Sub-Fund, announced today that the distribution per unit is HKD 0.11.

The ex-dividend date for the Sub-Fund is 4 January 2023 and the record date is 5 January 2023. The distribution payment date is 11 January 2023.

Investors who have any enquiries regarding the above may contact the Manager at 37th Floor, Bank of China Tower, 1 Garden Road, Central, Hong Kong or our enquiry hotline at (852) 3406 8686 during office hours.

**China Asset Management (Hong Kong) Limited**  
**as Manager of ChinaAMC Asia USD Investment Grade Bond ETF**

**Date: 23 December 2022**