

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 31 July 2024**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ChinaAMC Select OFCDate Submitted: 06 August 2024

1	Stock code:	<u>09042</u>	
	Multi-counter stock code:	<u>03042</u>	<u>HKD</u>
	Multi-counter stock code:	<u>83042</u>	<u>RMB</u>
Balance at close of preceding month:			No. of units 99,800,000
1).	Change during the month:	<u>Increase - Further issues</u>	31,900,000
	General Meeting approval date (if applicable):	<u></u>	
2).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-1,700,000
	General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:			130,000,000
2	Stock code:	<u>09046</u>	
	Multi-counter stock code:	<u>03046</u>	<u>HKD</u>
	Multi-counter stock code:	<u>83046</u>	<u>RMB</u>

		No. of units
Balance at close of preceding month:		14,200,000
1). Change during the month:	Increase - Further issues	500,000
General Meeting approval date (if applicable): _____		
2). Change during the month:	Decrease - Repurchase/cancellation	0
General Meeting approval date (if applicable): _____		
Balance at close of the month:		14,700,000

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.