

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 Global ETF SeriesDate Submitted: 06 August 2024

1	Stock code:	<u>02839</u>	
	Multi-counter stock code:	<u>82839</u>	<u>RMB</u>
	Multi-counter stock code:	<u>09839</u>	<u>USD</u>
Balance at close of preceding month:			No. of units 18,900,000
1).	Change during the month:	<u>Increase - Further issues</u>	41,700,000
	General Meeting approval date (if applicable):	<u></u>	
2).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-12,600,000
	General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:			48,000,000
2	Stock code:	<u>03088</u>	
	Multi-counter stock code:	<u>83088</u>	<u>RMB</u>
	Multi-counter stock code:	<u>09088</u>	<u>USD</u>

	No. of units
Balance at close of preceding month:	354,400,000
1). Change during the month:	2,200,000
Increase - Further issues	_____
General Meeting approval date (if applicable):	_____
2). Change during the month:	-2,200,000
Decrease - Repurchase/cancellation	_____
General Meeting approval date (if applicable):	_____
Balance at close of the month:	354,400,000

3	Stock code:	03069	
	Multi-counter stock code:	83069	RMB
	Multi-counter stock code:	09069	USD
			No. of units
	Balance at close of preceding month:		85,600,000
	1). Change during the month:		
	General Meeting approval date (if applicable):		
	Balance at close of the month:		85,600,000

4	Stock code:	03403	
	Multi-counter stock code:	83403	RMB
	Multi-counter stock code:	09403	USD
			No. of units
	Balance at close of preceding month:		206,850,000

1). Change during the month:	Increase - Further issues	7,000,000
General Meeting approval date (if applicable):	_____	
2). Change during the month:	Decrease - Repurchase/cancellation	-6,350,000
General Meeting approval date (if applicable):	_____	
Balance at close of the month:		207,500,000

5 Stock code:	03161	
Multi-counter stock code:	83161	RMB
		No. of units
Balance at close of preceding month:		2,290,000
1). Change during the month:	_____	
General Meeting approval date (if applicable):	_____	
Balance at close of the month:		2,290,000

6 Stock code:	03146	
Multi-counter stock code:	83146	RMB
Multi-counter stock code:	09146	USD
		No. of units
Balance at close of preceding month:		10,000
1). Change during the month:	_____	
General Meeting approval date (if applicable):	_____	
Balance at close of the month:		10,000

7 Stock code:	<u>09446</u>	
		No. of units
Balance at close of preceding month:		95,000
1). Change during the month:	_____	
General Meeting approval date (if applicable):	_____	
Balance at close of the month:		95,000

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.