## Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 31 0	October 2024		Status:	New Submission		
To : Hong Kong Exchanges and Clearing Limited						
Name of Scheme: CHINAAMC GLOBA		AL ETF SERIES II				
Date Submitted:	06 November 2024					
1 Stock code:	03141					
Multi-counter stock code:	09141	USD				
				No. of units		
Balance at close of preceding month:				6,600,000		
1). Change during the month:		No change				
General Meeting approva	al date (if applicable):					
Balance at close of the month:				6,600,000		
2 Stock code:	03145					
				No. of units		
Balance at close of preceding month:				6,000,000		
1). Change during the month:		Decrease - Repurchase/cancellation		-500,000		
General Meeting approva						
Balance at close of the month:				5,500,000		

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3 Stock code: 03160		
		No. of units
Balance at close of preceding month:	21,000,000	
1). Change during the month:	Increase - Further issues	52,000,000
General Meeting approval date (if ap	plicable):	
2). Change during the month:	Decrease - Repurchase/cancellation	-14,000,000
General Meeting approval date (if ap	plicable):	
Balance at close of the month:	59,000,000	
4 Stock code: 03165		
		No. of units
Balance at close of preceding month:	5,500,000	
1). Change during the month:	Increase - Further issues	31,100,000
General Meeting approval date (if ap	plicable):	
Balance at close of the month:	36,600,000	
5 Stock code: 03086		
Multi-counter stock code: 09086	USD	
		No. of units
Balance at close of preceding month:	14,900,000	
1). Change during the month:	Increase - Further issues	300,000
General Meeting approval date (if ap	plicable):	

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2). Change during the month:		Decrease - Repurchase/cancellation	-400,000	
General Meeting				
Balance at close of the month:			14,800,000	
Remarks:				
Submitted by:	China Asset Management (Hong Kong) Limited			
Title:	Manager			
	(Director, S	Secretary or other Duly Authorised Officer)		

Notes: If there is insufficient space, please submit additional document.