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## **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)*

### **ChinaAMC Hong Kong Banks ETF**

Stock Code: 3143

### **ChinaAMC Asia High Dividend ETF**

Stock Code: 3145

### **ChinaAMC MSCI Japan Hedged to USD ETF**

Stock Code: 3160

### **ChinaAMC MSCI Europe Quality Hedged to USD ETF**

Stock Code: 3165

### **ChinaAMC MSCI Asia Pacific Real Estate ETF**

Stock Code: 3121

### **ChinaAMC NASDAQ 100 ETF**

HKD Counter Stock Code: 3086

USD Counter Stock Code: 9086

(each a “Sub-Fund”, collectively the “Sub-Funds”)

**Announcement –  
Distribution Announcement**

China Asset Management (Hong Kong) Limited, as the manager of ChinaAMC Global ETF Series II (the “Trust”) and the Sub-Funds, announced today that distribution shall be allocated to unitholders of each Sub-Fund in accordance with the number of units held by each unitholder on each Sub-Fund’s Register of Unitholders on 6 April 2022.

The ex-dividend date for the Sub-Funds is 4 April 2022 and the record date is 6 April 2022. The distribution payment date is 13 April 2022.

The distribution per unit for each Sub-Fund will be determined and announced on or before 28 March 2022.

For the avoidance of doubt, the distribution announcement solely for the ChinaAMC Asia USD Investment Grade Bond ETF, which is another Sub-Fund of the Trust, has been published on 16 March 2022.

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**

**Date: 18 March 2022**