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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 13 December 2023, 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 03 January 2024 and the record date is 04 January 2024. The distribution payment date is 10 January 2024.

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: 22 December 2023**