

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

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: CHINAAMC GLOBAL ETF SERIES IIDate Submitted: 05 September 2024

1	Stock code:	<u>03141</u>	
	Multi-counter stock code:	<u>09141</u>	<u>USD</u>
	Balance at close of preceding month:		No. of units 6,600,000
1).	Change during the month:	<u>No change</u>	
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		6,600,000
2	Stock code:	<u>03145</u>	
	Balance at close of preceding month:		No. of units 6,000,000
1).	Change during the month:	<u>No change</u>	
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		6,000,000

3 Stock code: <u>03160</u>		
		No. of units
Balance at close of preceding month:		62,800,000
1). Change during the month:	<u>Increase - Further issues</u>	7,400,000
General Meeting approval date (if applicable): _____		
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-6,200,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		64,000,000
4 Stock code: <u>03165</u>		
		No. of units
Balance at close of preceding month:		5,100,000
1). Change during the month:	<u>Increase - Further issues</u>	2,500,000
General Meeting approval date (if applicable): _____		
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-2,100,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		5,500,000
5 Stock code: <u>03086</u>		
Multi-counter stock code: <u>09086</u> <u>USD</u>		
		No. of units
Balance at close of preceding month:		15,200,000

1). Change during the month:	Decrease - Repurchase/cancellation	-300,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		14,900,000

Submitted by: China Asset Management (Hong Kong) Limited

Title: Manager
 (Director, Secretary or other Duly Authorised Officer)

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