

## 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 a	and Clearing Li	mited			
Name of Scheme:	ChinaAMC GI	obal ETF Series			
Date Submitted:	05 September	2024			
1 Stock code:	02839				
Multi-counter stock code:	82839	RMB			
Multi-counter stock code:	09839	USD			
				No. of units	
Balance at close of preceding	g month:		48,000,000		
1). Change during the month:		Decrease - Repurchase/cancellation		-16,400,000	
General Meeting approva	ıl date (if applic	cable):			
Balance at close of the mont	h:			31,600,000	
2 Stock code:	03088				
Multi-counter stock code:	83088	RMB			
Multi-counter stock code:	09088	USD			
				No. of units	
Balance at close of preceding	g month:			354,400,000	

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1). Change during the month:		Increase - Further issues	2,200,000
General Meeting approva			
2). Change during the month:		Decrease - Repurchase/cancellation	-2,200,000
General Meeting approva	354,400,000		
Balance at close of the month			
3 Stock code:	03069		
Multi-counter stock code:	83069	RMB	
Multi-counter stock code:	09069	USD	
			No. of units
Balance at close of preceding	85,600,000		
1). Change during the month:		Decrease - Repurchase/cancellation	-3,800,000
General Meeting approva	l date (if appl	cable):	
Balance at close of the month	81,800,000		
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:			207,500,000
1). Change during the month:		Increase - Further issues	4,100,000
General Meeting approva	l date (if appl	cable):	

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5 Stock code: 03161 Multi-counter stock code: 83161 RMB No	6,150,000  D. of units 2,290,000  15,000
5 Stock code: 03161 Multi-counter stock code: 83161 RMB  No Balance at close of preceding month: Increase - Further issues	o. of units 2,290,000
Multi-counter stock code: 83161 RMB  No Balance at close of preceding month:  1). Change during the month:  Increase - Further issues	2,290,000
Balance at close of preceding month:  1). Change during the month:  Increase - Further issues	2,290,000
Balance at close of preceding month:  1). Change during the month:  Increase - Further issues	2,290,000
1). Change during the month: Increase - Further issues	
	15,000
General Meeting approval date (if applicable):	
2). Change during the month: Decrease - Repurchase/cancellation	-130,000
General Meeting approval date (if applicable):	
Balance at close of the month:	2,175,000
6 Stock code: 03146	
Multi-counter stock code: 83146 RMB	
Multi-counter stock code: 09146 USD	
No	o. of units
Balance at close of preceding month:	10,000
1). Change during the month: Increase - Further issues	40,000
General Meeting approval date (if applicable):	
Balance at close of the month:	50,000

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7 Stock code:	09446		
			No. of units
Balance at close of preceding month:			95,000
1). Change during the month:		Increase - Further issues	25,000
General Meeting approval date (if applicable):			
Balance at close of the month:			120,000

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.

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