

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 SeriesDate Submitted: 05 September 2024

1	Stock code:	<u>02839</u>	
	Multi-counter stock code:	<u>82839</u>	<u>RMB</u>
	Multi-counter stock code:	<u>09839</u>	<u>USD</u>
Balance at close of preceding month:			No. of units 48,000,000
1).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-16,400,000
	General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:			31,600,000
2	Stock code:	<u>03088</u>	
	Multi-counter stock code:	<u>83088</u>	<u>RMB</u>
	Multi-counter stock code:	<u>09088</u>	<u>USD</u>
Balance at close of preceding month:			No. of units 354,400,000

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

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