

| <b>Disclaimer</b>                                                                                                                                                                                                                                                                                                                                                               |                                                                |
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| <b>Cash Dividend Announcement for Collective Investment Scheme</b>                                                                                                                                                                                                                                                                                                              |                                                                |
| Issuer name                                                                                                                                                                                                                                                                                                                                                                     | ChinaAMC MSCI Japan Hedged to USD ETF                          |
| Stock code                                                                                                                                                                                                                                                                                                                                                                      | 03160                                                          |
| Multi-counter stock code and currency                                                                                                                                                                                                                                                                                                                                           | Not applicable                                                 |
| Other related stock code(s) and name(s)                                                                                                                                                                                                                                                                                                                                         | Not applicable                                                 |
| Title of announcement                                                                                                                                                                                                                                                                                                                                                           | Distribution Announcement                                      |
| Announcement date                                                                                                                                                                                                                                                                                                                                                               | 16 September 2024                                              |
| Status                                                                                                                                                                                                                                                                                                                                                                          | New announcement                                               |
| <b>Information relating to the dividend</b>                                                                                                                                                                                                                                                                                                                                     |                                                                |
| Dividend type                                                                                                                                                                                                                                                                                                                                                                   | Fourth Quarter                                                 |
| Dividend nature                                                                                                                                                                                                                                                                                                                                                                 | Ordinary                                                       |
| For the financial year end                                                                                                                                                                                                                                                                                                                                                      | Not applicable                                                 |
| Reporting period end for the dividend declared                                                                                                                                                                                                                                                                                                                                  | Not applicable                                                 |
| Dividend declared                                                                                                                                                                                                                                                                                                                                                               | To be announced                                                |
| Date of unitholders' approval                                                                                                                                                                                                                                                                                                                                                   | Not applicable                                                 |
| <b>Information relating to Hong Kong unit register</b>                                                                                                                                                                                                                                                                                                                          |                                                                |
| Default currency and amount in which the dividend will be paid                                                                                                                                                                                                                                                                                                                  | To be announced                                                |
| Exchange rate                                                                                                                                                                                                                                                                                                                                                                   | To be announced                                                |
| Ex-dividend date                                                                                                                                                                                                                                                                                                                                                                | 03 October 2024                                                |
| Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend                                                                                                                                                                                                                                                        | To be announced                                                |
| Book close period                                                                                                                                                                                                                                                                                                                                                               | Not applicable                                                 |
| Record date                                                                                                                                                                                                                                                                                                                                                                     | 04 October 2024                                                |
| Payment date                                                                                                                                                                                                                                                                                                                                                                    | 10 October 2024                                                |
| Unit registrar and its address                                                                                                                                                                                                                                                                                                                                                  | Tricor Investor Services Limited                               |
|                                                                                                                                                                                                                                                                                                                                                                                 | 17/F, Far East Finance Centre<br>16 Harcourt Road<br>Hong Kong |
| <b>Information relating to withholding tax</b>                                                                                                                                                                                                                                                                                                                                  |                                                                |
| Details of withholding tax applied to the dividend declared                                                                                                                                                                                                                                                                                                                     | Not applicable                                                 |

| <b>Information relating to listed warrants / convertible securities issued by the issuer</b>                    |                |
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| Details of listed warrants / convertible securities issued by the issuer                                        | Not applicable |
| <b>Other information</b>                                                                                        |                |
| Other information                                                                                               | Not applicable |
| <b>Directors of the manager for collective investment scheme</b>                                                |                |
| The Director of the manager are Ms. LI Yimei, Mr. YANG Kun, Mr. SUN Liqiang, Mr. GAN Tian and Mr. LI Fung Ming. |                |