

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

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ChinaAMC Leveraged/Inverse SeriesDate Submitted: 06 November 2024

1	Stock code:	<u>07522</u>	
			No. of units
	Balance at close of preceding month:		295,000,000
1).	Change during the month:	<u>Increase - Further issues</u>	23,200,000
	General Meeting approval date (if applicable):	<u></u>	
2).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-11,000,000
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		307,200,000
2	Stock code:	<u>07261</u>	
			No. of units
	Balance at close of preceding month:		3,300,000
1).	Change during the month:	<u></u>	
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		3,300,000

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.