

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 31 C	October 2024		Status:	New Submission
To : Hong Kong Exchanges a	and Clearing Li	mited		
Name of Scheme:	ChinaAMC Global ETF Series			
Date Submitted:	06 November	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:			12,700,000
1). Change during the month:		Increase - Further issues		1,700,000
General Meeting approva	ıl date (if applic	cable):	_	
Balance at close of the mont	h:			14,400,000
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:		349,600,000	

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Change during the month: Increase - Further issues General Meeting approval date (if applicable):			2,000,000
2). Change during the month: General Meeting approval date (if applicable): Decrease - Repurchase/cancellation General Meeting approval date (if applicable):			-24,800,000
Balance at close of the month	326,800,000		
3 Stock code: Multi-counter stock code: Multi-counter stock code:		RMB USD	
Balance at close of preceding	g month:		No. of units 81,800,000
Change during the month: General Meeting approval date (if applicable)		Increase - Further issues	2,000,000
Change during the month: General Meeting approval date (if applical)		Decrease - Repurchase/cancellation	-1,200,000
Balance at close of the month	82,600,000		
4 Stock code: Multi-counter stock code: Multi-counter stock code:		RMB USD	
Balance at close of preceding	g month:		No. of units 208,150,000

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1). Change during the month:		Decrease - Repurchase/cancellation	-5,850,000
General Meeting approva			
Balance at close of the mont	202,300,000		
5 Stock code:	03161		
Multi-counter stock code:	83161	RMB	
			No. of units
Balance at close of preceding month:			2,175,000
1). Change during the month:		Increase - Further issues	15,000
General Meeting approva	al date (if appli	cable):	
Balance at close of the month:			2,190,000
6 Stock code:	03146		
Multi-counter stock code:	83146	RMB	
Multi-counter stock code:	09146	USD	
			No. of units
Balance at close of preceding month:			35,000
1). Change during the month	1:		
General Meeting approva	al date (if appli	cable):	
Balance at close of the month:			35,000

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7 Stock code:	09446	<u></u>	
			No. of units
Balance at close of preceding	120,000		
1). Change during the month			
General Meeting approva			
Balance at close of the month	120,000		
8 Stock code:	09404		
Multi-counter stock code:	03404	HKD	
Multi-counter stock code:	83404	RMB RMB	
			No. of units
Balance at close of preceding	27,000,000		
1). Change during the month:		Increase - Further issues	28,000,000
General Meeting approval date (if applicable):			
Balance at close of the month:			55,000,000

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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