

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 Global ETF SeriesDate Submitted: 06 November 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 12,700,000
1).	Change during the month:	<u>Increase - Further issues</u>	1,700,000
	General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:			14,400,000
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 349,600,000

1). Change during the month:	Increase - Further issues	2,000,000
General Meeting approval date (if applicable):	_____	
2). Change during the month:	Decrease - Repurchase/cancellation	-24,800,000
General Meeting approval date (if applicable):	_____	
Balance at close of the month:		326,800,000

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:		81,800,000
1). Change during the month:	Increase - Further issues	2,000,000
General Meeting approval date (if applicable):	_____	
2). Change during the month:	Decrease - Repurchase/cancellation	-1,200,000
General Meeting approval date (if applicable):	_____	
Balance at close of the month:		82,600,000

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:		208,150,000

1). Change during the month:	Decrease - Repurchase/cancellation	-5,850,000
General Meeting approval date (if applicable):	_____	
Balance at close of the month:		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 approval date (if applicable):	_____	
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:	_____	
General Meeting approval date (if applicable):	_____	
Balance at close of the month:		35,000

