

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 30 November 2024**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ChinaAMC Global ETF SeriesDate Submitted: 05 December 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>	
				No. of units
Balance at close of preceding month:				14,400,000
1).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>		-400,000
	General Meeting approval date (if applicable):	<u></u>		
Balance at close of the month:				14,000,000
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>	
				No. of units
Balance at close of preceding month:				326,800,000

1). Change during the month:	Increase - Further issues	69,200,000
General Meeting approval date (if applicable):	_____	
2). Change during the month:	Decrease - Repurchase/cancellation	-50,400,000
General Meeting approval date (if applicable):	_____	
Balance at close of the month:		345,600,000
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:		82,600,000
1). Change during the month:	Decrease - Repurchase/cancellation	-34,200,000
General Meeting approval date (if applicable):	_____	
Balance at close of the month:		48,400,000
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:		202,300,000
1). Change during the month:	Increase - Further issues	7,300,000
General Meeting approval date (if applicable):	_____	

2). Change during the month:	Decrease - Repurchase/cancellation	-14,000,000
General Meeting approval date (if applicable):	_____	
Balance at close of the month:		195,600,000
5 Stock code:	03161	
Multi-counter stock code:	83161	RMB
		No. of units
Balance at close of preceding month:		2,190,000
1). Change during the month:	_____	
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

7 Stock code:	<u>09446</u>	
		No. of units
Balance at close of preceding month:		120,000
1). Change during the month:	_____	
General Meeting approval date (if applicable):	_____	
Balance at close of the month:		120,000

8 Stock code:	<u>09404</u>	
Multi-counter stock code:	<u>03404</u>	<u>HKD</u>
Multi-counter stock code:	<u>83404</u>	<u>RMB</u>
		No. of units
Balance at close of preceding month:		55,000,000
1). Change during the month:	_____	
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.