

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

For the month ended : 30 June 2025

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ChinaAMC Select OFC

Date Submitted: 07 July 2025

1 Stock code: <u>09042</u>	
Multi-counter stock code: <u>03042</u>	<u>HKD</u>
Multi-counter stock code: <u>83042</u>	<u>RMB</u>
<div> <div>No. of units</div> <div>Balance at close of preceding month:</div> <div>184,100,000</div> </div>	
<div> <div>1). Change during the month:</div> <div>Increase - Further issues</div> <div>0</div> </div> <div> <div>General Meeting approval date (if applicable):</div> <div></div> </div>	
<div> <div>2). Change during the month:</div> <div>Decrease - Repurchase/cancellation</div> <div>-42,900,000</div> </div> <div> <div>General Meeting approval date (if applicable):</div> <div></div> </div>	
<div> <div>Balance at close of the month:</div> <div>141,200,000</div> </div>	
2 Stock code: <u>09046</u>	
Multi-counter stock code: <u>03046</u>	<u>HKD</u>
Multi-counter stock code: <u>83046</u>	<u>RMB</u>

		No. of units
Balance at close of preceding month:		40,700,000
1). Change during the month:	Increase - Further issues	1,000,000
General Meeting approval date (if applicable):		
2). Change during the month:	Decrease - Repurchase/cancellation	-3,000,000
General Meeting approval date (if applicable):		
Balance at close of the month:		38,700,000

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.*