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## **ChinaAMC Global ETF Series II**

*(a Hong Kong umbrella unit trust authorised under Section 104 of the Securities and Futures Ordinance  
(Cap. 571) of Hong Kong)*

### **ChinaAMC Asia USD Investment Grade Bond ETF**

HKD Counter Stock Code: 3141

USD Counter Stock Code: 9141

### **ChinaAMC Hong Kong Banks ETF**

Stock Code: 3143

### **ChinaAMC Asia High Dividend ETF**

Stock Code: 3145

### **ChinaAMC MSCI Japan Hedged to USD ETF**

Stock Code: 3160

### **ChinaAMC MSCI Europe Quality Hedged to USD ETF**

Stock Code: 3165

### **ChinaAMC NASDAQ 100 ETF**

HKD Counter Stock Code: 3086

USD Counter Stock Code: 9086

(each a “Sub-Fund”, collectively the “Sub-Funds”)

### **Announcement – Distribution Announcement**

Further to the announcement of the distribution of the Sub-Funds on 18 September 2023, China Asset Management (Hong Kong) Limited, as the manager of ChinaAMC Global ETF Series II (the “Trust”) and the Sub-Funds, announced today that the distribution per unit of each Sub-Fund is as below:

<b>Sub-Fund</b>	<b>Distribution per unit (HKD)</b>
ChinaAMC Asia USD Investment Grade Bond ETF	0.11
ChinaAMC Hong Kong Banks ETF	0.32
ChinaAMC Asia High Dividend ETF	0.25
ChinaAMC MSCI Japan Hedged to USD ETF	0.06
ChinaAMC MSCI Europe Quality Hedged to USD ETF	0.25
ChinaAMC NASDAQ 100 ETF	0.04

The ex-dividend date for the Sub-Funds is 5 October 2023 and the record date is 6 October 2023. The distribution payment date is 13 October 2023.

Investors who have any enquiries regarding the above may contact the Manager at 37th Floor, Bank of China Tower, 1 Garden Road, Central, Hong Kong or our enquiry hotline at (852) 3406 8686 during office hours.

**China Asset Management (Hong Kong) Limited**

**Date: 26 September 2023**