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## **ChinaAMC CSI 300 Index ETF** *(the “Sub-Fund”)*

*(A sub-fund of ChinaAMC ETF Series, a Hong Kong umbrella unit trust, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)*

**RMB Counter Stock Code: 83188**  
**HKD Counter Stock Code: 03188**

### **Announcement – Distribution Announcement**

China Asset Management (Hong Kong) Limited, as the manager of ChinaAMC ETF Series and the Sub-Fund, announced today that the distribution shall be allocated to unitholders of the Sub-Fund in accordance with the number of units held by each unitholder on the Sub-Fund’s Register of Unitholders on 25 July 2024.

The ex-dividend date for the Sub-Fund is 24 July 2024 and the record date is 25 July 2024. The distribution payment date is 31 July 2024.

The distribution per unit will be determined and announced on or around 17 July 2024.

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**  
**as Manager of ChinaAMC CSI 300 Index ETF**

**Date: 5 July 2024**