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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 MSCI Asia Pacific Real Estate ETF**

Stock Code: 3121

### **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**

China Asset Management (Hong Kong) Limited, as the manager of ChinaAMC Global ETF Series II (the “Trust”) and the Sub-Funds, announced today that distribution shall be allocated to unitholders of each Sub-Fund in accordance with the number of units held by each unitholder on each Sub-Fund’s Register of Unitholders on 7 October 2022.

The ex-dividend date for the Sub-Funds is 6 October 2022 and the record date is 7 October 2022. The distribution payment date is 14 October 2022.

The distribution per unit for each Sub-Fund will be determined and announced on or before 26 September 2022.

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: 16 September 2022**