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# **ChinaAMC 20+ Year US Treasury Bond ETF**

*(the “Sub-Fund”)*

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

**3146 (HKD counter) 9146 (USD counter) 83146 (RMB counter) – Distributing Listed Class**

## **Announcement – Distribution Announcement**

China Asset Management (Hong Kong) Limited, as the manager of ChinaAMC Global ETF Series and the Sub-Fund, announced today that 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 22 August 2025. The distribution per unit is USD 0.95.

The ex-dividend date for the Sub-Fund is 21 August 2025 and the record date is 22 August 2025. The distribution payment date is 29 August 2025.

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 20+ Year US Treasury Bond ETF**

**Date: 6 August 2025**