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ChinaAMC Asia USD Investment Grade Bond ETF *(the “Sub-Fund”)*

*(A sub-fund of 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)*

HKD Counter Stock Code: 03141

USD Counter Stock Code: 09141

Announcement – Distribution Announcement

Further to the announcement of the distribution of the Sub-Fund on 16 June 2021, China Asset Management (Hong Kong) Limited, as the manager of the Sub-Fund, announced today that the distribution per unit is HKD 0.11.

The ex-dividend date for the Sub-Fund is 2 July 2021 and the record date is 5 July 2021. The distribution payment date is 9 July 2021.

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 Asia USD Investment Grade Bond ETF**

Date: 25 June 2021