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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**

Further to the announcement of the distribution of the Sub-Funds on 15 September 2021, China Asset Management (Hong Kong) Limited, as the manager of the Sub-Funds, announced today that the distribution per unit of each Sub-Fund is as below:

Sub-Fund	Distribution per unit (HKD)
ChinaAMC Asia USD Investment Grade Bond ETF	0.12
ChinaAMC Hong Kong Banks ETF	0.25
ChinaAMC Asia High Dividend ETF	0.21
ChinaAMC MSCI Japan Hedged to USD ETF	0.09
ChinaAMC MSCI Europe Quality Hedged to USD ETF	0.14
ChinaAMC MSCI Asia Pacific Real Estate ETF	0.10
ChinaAMC NASDAQ 100 ETF	0.02

The ex-dividend date for the Sub-Funds is 4 October 2021 and the record date is 5 October 2021. The distribution payment date is 12 October 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

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