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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**

China Asset Management (Hong Kong) Limited, as the manager of ChinaAMC Global ETF Series II 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 5 January 2022.

The ex-dividend date for the Sub-Fund is 4 January 2022 and the record date is 5 January 2022. The distribution payment date is 11 January 2022.

The distribution per unit will be determined and announced on 28 December 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: 16 December 2021**