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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 December 2021, China Asset Management (Hong Kong) Limited, as the manager of the Sub-Fund, announced today that the distribution per unit is HKD 0.12.

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.

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: 28 December 2021**