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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 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 NASDAQ 100 ETF**

HKD Counter Stock Code: 3086

USD Counter Stock Code: 9086

(each a “Product”, collectively the “Products”)

**Announcement –  
Annual Report 2023**

China Asset Management (Hong Kong) Limited (the “**Manager**”) hereby announces that the annual report of the Products for the year ended 31 December 2023 (in English only) is now available. The electronic copy of the report can be obtained on the Manager’s website at [www.chinaamc.com.hk](http://www.chinaamc.com.hk)<sup>1</sup> and HKEx’s website at [www.hkex.com.hk](http://www.hkex.com.hk) from 26 April 2024. In addition, Investors may also visit the Manager’s office to obtain a hard copy of the report.

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**

**Date: 26 April 2024**

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<sup>1</sup> This website has not been reviewed by the SFC.