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# **ChinaAMC Bloomberg China Treasury + Policy Bank Bond Index ETF**

*(the “Sub-Fund”)*

*(A sub-fund of ChinaAMC Global ETF Series, a Hong Kong umbrella unit trust,  
authorised under Section 104 of the Securities and Futures Ordinance  
(Cap. 571) of Hong Kong)*

**RMB Counter Stock Code: 82813**

**HKD Counter Stock Code: 02813**

**USD Counter Stock Code: 09813**

## **Announcement – Distribution Announcement**

China Asset Management (Hong Kong) Limited, as the manager of ChinaAMC Global ETF Series and the Sub-Fund, announced today that the distribution per unit is RMB 0.70 and 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 24 October 2023.

The ex-dividend date for the Sub-Fund is 20 October 2023 and the record date is 24 October 2023. The distribution payment date is 31 October 2023.

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 Bloomberg China Treasury + Policy Bank Bond Index  
ETF**

**Date: 5 October 2023**