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The Manager accepts full responsibility for the accuracy of the information contained in this Announcement and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading.

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)*

(the "**Trust**")

ChinaAMC 20+ Year US Treasury Bond ETF

(in respect of Distributing Listed Class)

HKD Counter Stock Code: 3146

USD Counter Stock Code: 9146

RMB Counter Stock Code: 83146

(in respect of Accumulating Listed Class)

USD Counter Stock Code: 9446

(the "**Sub-Fund**")

ANNOUNCEMENT

Indicative Net Asset Value of the Sub-Fund

Dear Unitholders,

Unless otherwise stated, capitalised terms in this Announcement have the same meanings as defined in the prospectus of the Sub-Fund.

The manager of the Sub-Fund, China Asset Management (Hong Kong) Limited (the "**Manager**"), hereby announces the indicative net asset value ("**NAV**") of the Sub-Fund as of 14 June 2024 at 4:10 pm (Hong Kong time):

	In respect of the Distributing Listed Class of Units	In respect of the Accumulating Listed Class of Units
Stock Code	HKD Counter: 3146 USD Counter: 9146 RMB Counter: 83146	USD Counter: 9446
Short Stock Name	HKD Counter: CAM 20 UST USD Counter: CAM 20 UST-U RMB Counter: CAM 20 UST-R	USD Counter: CAM 20 UST A-U
Trading Currency	HKD / USD / RMB	USD
Indicative NAV per Unit (in respect of the relevant class) in Trading Currency as of 14 June 2024	HKD Counter: HKD 781.03 USD Counter: USD 100.00 RMB Counter: RMB 727.21	USD Counter: USD 100.00

The latest indicative NAV will be used on 17 June 2024 during pre-opening session (“**POS**”) as the POS reference price.

If you have any queries or require further information in relation to any aspect of this Announcement, please contact the Manager at 37/F, Bank of China Tower, 1 Garden Road, Central, Hong Kong or on +852 3406 8686 during normal office hours.

China Asset Management (Hong Kong) Limited
as Manager of the Trust and the Sub-Fund

14 June 2024