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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 MSCI India ETF**

*HKD Counter Stock Code: 3404*

*USD Counter Stock Code: 9404*

*RMB Counter Stock Code: 83404*

(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 27 September 2024 at 4:10 p.m. (Hong Kong time):

<b>Stock Code</b>	HKD Counter: 3404 USD Counter: 9404 RMB Counter: 83404
<b>Short Stock Name</b>	HKD Counter: CAM MSCIINDIA USD Counter: CAM MSCIINDIA-U RMB Counter: CAM MSCIINDIA-R
<b>Trading Currency</b>	HKD / USD / RMB
<b>Indicative NAV per Unit in Trading Currency as of 27 September 2024</b>	HKD Counter: HKD 7.78 USD Counter: USD 1.00 RMB Counter: RMB 6.99

The latest indicative NAV will be used on 30 September 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

**27 September 2024**