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## **ChinaAMC CSI 300 Index ETF** *(the “Sub-Fund”)*

*(A sub-fund of ChinaAMC 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: 83188**  
**HKD Counter Stock Code: 03188**

### **Announcement – Distribution Announcement**

Further to the announcement of the distribution on 8 July 2022, China Asset Management (Hong Kong) Limited, as the manager of the Sub-Fund, announced today that the distribution per unit is RMB 0.37.

The ex-dividend date for the Sub-Fund is 25 July 2022 and the record date is 26 July 2022. The distribution payment date is 29 July 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 CSI 300 Index ETF**

**Date: 18 July 2022**