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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 – Unaudited Semi-annual Report 2023**

China Asset Management (Hong Kong) Limited (the “**Manager**”) hereby announces that the unaudited semi-annual report of the Sub-Fund for the period ended 30 June 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 11 August 2023. 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: 11 August 2023**

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