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

(A sub-fund of ChinaAMC ETF Series (the “Trust”), 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 – Annual Report 2015

China Asset Management (Hong Kong) Limited (the “Manager”) hereby announces that the annual report of the Sub-Fund for the year ended 31 December 2015 (the “**Annual Report**”) is now available. The electronic copy of the Annual Report can be obtained in the Manager’s website at www.chinaamc.com.hk and HKEx’s website at www.hkex.com.hk from 27 April 2016. In addition, Investors may also visit the Manager’s office to obtain a hard copy of the Annual 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

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