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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 7 July 2014, China Asset Management (Hong Kong) Limited, as manager of the Sub-Fund, announced today that the distribution per unit is RMB 0.30.

The Ex Dividend Date is 18 July 2014 and the Record Date is 21 July 2014. The Payable Date of the distribution is 24 July 2014.

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**

**華夏基金(香港)有限公司**

**as Manager of ChinaAMC CSI 300 Index ETF**

**Date: 16 July 2014**