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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 – Increase of the RQFII Quota and Resumption of Creation of Units

## Increase of the RQFII Quota

Further to the announcement on 26 November 2012, the Manager of the Sub-Fund, China Asset Management (Hong Kong) Limited (the "**Manager**") made application, on behalf of the Sub-Fund, to the State Administration of Foreign Exchange ("**SAFE**") for an increase of the Manager's RQFII quota in respect of the Sub-Fund. The Manager has been notified by SAFE on 6 December 2012 that the Manager has been granted, on behalf of the Sub-Fund, an addition of RQFII quota of RMB 5 billion with effect from 6 December 2012. As a result, the total RQFII quota available for the Sub-Fund was RMB 13 billion as at 6 December 2012.

To the extent that the Manager has, on behalf of the Sub-Fund, utilised its entire RQFII quota, the Manager may, subject to any applicable regulations, apply for an increase of the RQFII quota and will make an announcement on its website of its application for additional quota and upon receiving additional quota.

The increase of the RQFII quota will be reflected in the revised prospectus of the Sub-Fund (by way of addendum) and the revised Product Key Facts Statement, both of which together with this Announcement will be published on the Manager's website at http://etf.chinaamc.com.hk/HKen/CSI300 and Hong Kong Exchanges and Clearing Limited's website at www.hkex.com.hk from 6 December 2012.

## **Resumption of Creation of Units**

The Manager has issued an announcement in relation to the suspension of creation of units of the Sub-Fund (the "**Units**") on 4 December 2012 as the RQFII quota of RMB 8 billion had been fully utilized. Due to the increase of RQFII quota, the Manager now decided that, in the best interest of the unitholders and in accordance with the provisions of the prospectus of the Sub-Fund, creation of the Units will be resumed with immediate effect.

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: 6 December 2012