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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
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Announcement

Update on the Application Status for Adjustment to RQFII Quota

Reference is made to the announcement made by China Asset Management (Hong Kong) Limited, the Manager of the Sub-Fund (the “**Manager**”) on 17 March 2014, regarding an application to the State Administration of Foreign Exchange (“**SAFE**”) for an adjustment to the Manager’s RQFII quota attributable to the Sub-Fund (the “**RQFII Quota**”) from RMB 14 billion to RMB 13 billion. A further announcement was made on 4 April 2014 about SAFE’s approval to an adjustment to the RQFII Quota in the amount of RMB0.5 billion. As a result, the RQFII Quota is RMB 13.5 billion effective from 28 March 2014.

Since it has been one month since the date of application for adjustment to the RQFII Quota, the Manager would like to provide an update on the status of application. The Manager understands that the remaining amount (a further RMB0.5 billion) of adjustment to the RQFII Quota is still pending approval by SAFE. The Manager will make an announcement on its website upon receiving such approval from SAFE.

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 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

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