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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 – Annual Report 2014

China Asset Management (Hong Kong) Limited (the "Manager") is pleased to announce that the annual report of the Sub-Fund for the year ended 31 December 2014 (the "Annual Report") is now available. The electronic copy of the Annual Report can be obtained in the Manager's website at <u>http://etf.chinaamc.com.hk/HKen/CSI300</u> and HKEx's website at <u>www.hkex.com.hk</u> from 30 April 2015. 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

Date: 30 April 2015