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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 – Application for Adjustment to RQFII Quota

The Manager of the Sub-Fund, China Asset Management (Hong Kong) Limited (the “**Manager**”) has made application, on behalf of the Sub-Fund, to the State Administration of Foreign Exchange (“**SAFE**”) for an adjustment to the Manager’s RQFII quota attributable to the Sub-Fund from RMB 11 billion to RMB 9.5 billion (the “**Adjustment to the RQFII Quota**”)

As at the date of this announcement, the assets under management of the Sub-Fund are approximately RMB 6.84 billion, all of which have been invested utilising the Manager’s RQFII quota attributable to the Sub-Fund. The Adjustment to the RQFII Quota will not affect the Sub-Fund’s assets under management. The reduced RQFII quota of RMB 1.5 billion will be subject to other uses at the discretion of the Manager. The Adjustment to the RQFII Quota will take immediate effect upon SAFE’s approval.

The Manager is of the view that the Adjustment to RQFII Quota will not have material impact on the operations of the Sub-Fund and will not materially prejudice the interests of the holders of the units of the Sub-Fund. The proposed Adjustment to the RQFII Quota has been notified to the trustee of the Sub-Fund and the trustee of the Sub-Fund does not have any objection to it.

The Manager will make an announcement and publish the revised prospectus of the Sub-Fund (by way of addendum) and the revised product key facts statement of the Sub-Fund on its website at <http://etf.chinaamc.com.hk/HKen/CSI300> and HKEX’s website at www.hkex.com.hk upon receipt of the approval (if any) for the Adjustment to the RQFII Quota from SAFE. Further announcements may be made when appropriate in accordance with applicable regulatory requirements.

The Adjustment to the RQFII Quota will not affect the total amount of RQFII quota granted by SAFE to the Manager and is subject to SAFE's approval. Investors should exercise caution in dealing any units of the Sub-Fund.

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

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