

IMPORTANT: The Stock Exchange of Hong Kong Limited, the Securities and Futures Commission (“SFC”) and the Hong Kong Securities Clearing Company Limited take no responsibility for the contents of this Announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement.

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement as at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, as at the date of publication, opinions expressed in this Announcement have been arrived at after due and careful consideration.

SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

If you are in doubt about the contents of this Announcement, you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser.

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 Increase of the 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 increase of the Manager’s RQFII quota in respect of the Sub-Fund.

The Manager will make an announcement on its website at <http://etf.chinaamc.com.hk/HKen/CSI300> and the Hong Kong Exchanges and Clearing Limited’s website at www.hkex.com.hk upon receiving additional quota being granted by the SAFE.

The additional quota is subject to SAFE’s approval and investors should exercise caution in dealing of the 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
as Manager of ChinaAMC CSI 300 Index ETF**

Date: 26 November 2012