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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 – Changes to index methodology

The Manager of the Sub-Fund, China Asset Management (Hong Kong) Limited (the "Manager"), wishes to inform Unitholders that China Securities Index Co., Ltd. (the "Index Provider"), the index provider of the CSI 300 Index (the "Index"), the underlying index of the Sub-Fund, has issued an announcement on 2 July 2013 regarding certain proposed changes to the index regular review schedule and the corporate events methodology (collectively, the "Changes").

A. Change of Regular Review Schedule

To enhance the timeliness of maintenance of the Index and avoid certain timing conflicts, as well as to facilitate the internationalisation of the Index, the effective day of the regular review of the Index will be changed from the first trading day of January and July each year to after market close of the second Friday of June and December each year.

This change will be implemented in the next index regular review in the second half of 2013.

B. Change of Corporate Events Methodology

The effective date of index adjustments due to certain corporate events will be changed as follows:

• If the adjustment is due to stock dividends, rights issues, stock split or stock consolidation, the adjustment will be implemented on the ex-right day.

- If the adjustment is due to other corporate events, such as second offering and exercise of warrants, then:
 - o If the cumulative change of constituent shares is more than 5%, the adjustment will be implemented immediately.
 - o If the cumulative change of constituent shares is less than 5%, the adjustment will be implemented in the next regular review.

This change will be effective from 16 December 2013.

The Prospectus of the Sub-Fund will be revised to reflect the Changes, and a copy of the Addendum to the Prospectus will be posted on the Manager's website at http://etf.chinaamc.com.hk/HKen/CSI300.

Investors who have any enquiries 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: 5 August 2013