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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 – Distribution Announcement**

China Asset Management (Hong Kong) Limited, as manager of the Sub-Fund, wishes to announce that the distribution shall be allocated to unitholders in accordance with the number of units held by them on the Sub-Fund’s Register of Unitholders on 18 July 2016 (Record Date). The Ex Dividend Date will be 15 July 2016.

The distribution per unit will be determined and announced on 13 July 2016. The Payable Date of the distribution will be 21 July 2016.

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**

**Date: 11 July 2016**