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## **ChinaAMC CSI 300 Index ETF**

*(the “CSI 300 ETF”)*

**RMB Counter Stock Code: 83188**

**HKD Counter Stock Code: 03188**

## **ChinaAMC CES China A80 Index ETF**

*(the “A80 ETF”)*

**RMB Counter Stock Code: 83180**

**HKD Counter Stock Code: 03180**

*(together, the “Sub-Funds”)*

*(sub-funds of ChinaAMC ETF Series (the “Trust”), a Hong Kong umbrella unit trust, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)*

### **Announcement**

#### **Impact on the NAV of the Sub-Funds after the change in PRC tax provisioning**

Reference is made to the announcement made by China Asset Management (Hong Kong) Limited, the Manager of the Sub-Funds (the “**Manager**”) dated 17 November 2014, in relation to (a) a tax withholding and (b) a reversal of withholding applicable to the Sub-Funds. As mentioned in the announcement, changes (a) and (b) have a net negative impact on the NAV of the Sub-Funds of 17 November 2014 (published after market closes on 17 November 2014). The net negative impact is referred to as the “**Withholding**”.

In the announcement, the respective Withholding as a percentage out of the respective Net Asset Value of the Sub-Funds as at 14 November 2014 is provided for the purpose of illustration, based on estimated and unaudited figures.

The Manager would like to provide investors with figures based on the actual Net Asset Value of the Sub-Funds as at 17 November 2014, showing the actual impact to the Sub-Funds. The Withholding decreases the Net Asset Value per Unit of the Sub-Funds by such amount in actual figures as shown below:

	Decrease in NAV (RMB)	Decrease in NAV per Unit (RMB)	Decrease in NAV (%)
CSI 300 ETF	94,050,586.22	40,504.13	1.05%
A 80 ETF	861,756.56	1,367.87	0.12%

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 and ChinaAMC CES China A80 Index ETF**

**Date: 18 November 2014**