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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 the 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 24 July 2017 (Record Date).

The Ex Dividend Date is 21 July 2017 and the Record Date is 24 July 2017. The Payable Date of the distribution is 27 July 2017.

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: 5 July 2017