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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

Supplementary Announcement – Distribution Announcement

Reference is made to the announcement made by China Asset Management (Hong Kong) Limited (the “Manager”) dated 5 July 2017 in relation to the dividend distribution of the Sub-Fund.

The Manager wishes to provide investors with supplementary details that the distribution per unit of the Sub-Fund will be determined and announced on 19 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: 10 July 2017