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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** **Adjustment to RQFII Quota**

The Manager of the Sub-Fund, China Asset Management (Hong Kong) Limited (the “**Manager**”) made an application, on behalf of the Sub-Fund, to the State Administration of Foreign Exchange (“**SAFE**”) on 21 November 2013 for an adjustment to the Manager’s RQFII quota attributable to the Sub-Fund from RMB15 billion to RMB14 billion (the “**Adjustment to the RQFII Quota**”).

The Manager has been notified by SAFE on 10 December 2013 that the Adjustment to the RQFII Quota has been approved, thus the Adjustment to the RQFII Quota has taken immediate effect on the same date. As a result, the total RQFII quota available for the Sub-Fund is RMB14 billion as at 10 December 2013.

To the extent that the Manager has, on behalf of the Sub-Fund, utilised its entire RQFII quota, the Manager may, subject to any applicable regulations, apply for an increase of the RQFII quota and will make an announcement on its website upon receipt of the additional quota being granted by SAFE.

The Adjustment to RQFII Quota will be reflected in the revised prospectus of the Sub-Fund (by way of addendum) and the revised Product Key Facts Statement, both of which together with this Announcement will be published on the Manager’s website at <http://etf.chinaamc.com.hk/HKEn/CSI300> and HKEx’s website at [www.hkex.com.hk](http://www.hkex.com.hk) on 10 December 2013.

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 enquiry hotline at (852) 3406 8686 during office hours.

**China Asset Management (Hong Kong) Limited  
as Manager of ChinaAMC CSI 300 Index ETF**

**Date: 10 December 2013**