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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

Further to the announcement of the distribution on 6 July 2018, China Asset Management (Hong Kong) Limited, as the manager of the Sub-Fund, announced today that the distribution per unit is RMB 0.35.

The ex-dividend date for the Sub-Fund is 20 July 2018 and the record date is 23 July 2018. The distribution payment date is 26 July 2018.

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: 18 July 2018