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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 3 July 2020, China Asset Management (Hong Kong) Limited, as the manager of the Sub-Fund, announced today that the distribution per unit is RMB 0.38.

The ex-dividend date for the Sub-Fund is 27 July 2020 and the record date is 28 July 2020. The distribution payment date is 31 July 2020.

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: 22 July 2020**