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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 ChinaAMC ETF Series and the Sub-Fund, announced today that distribution shall be allocated to unitholders of the Sub-Fund in accordance with the number of units held by each unitholder on the Sub-Fund’s Register of Unitholders on 28 July 2020.

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.

The distribution per unit will be determined and announced on 22 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: 3 July 2020