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ChinaAMC CSI 300 Index ETF

(the "Sub-Fund")

(A sub-fund of ChinaAMC ETF Series (the "**Trust**"), 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 – Annual Report 2014

China Asset Management (Hong Kong) Limited (the "Manager") hereby announces that the annual report of the Sub-Fund for the year ended 31 December 2014 (the "**Annual Report**") has been re-issued to correct certain typographical errors about dates of the supplemental trust deeds of the Trust.

The electronic copy of the revised Annual Report can be obtained in the Manager's website at <u>http://www.chinaamc.com.hk/portal/HKen/product/listETF/hs300/index.shtml</u> and HKEx's website at <u>www.hkex.com.hk</u> from 22 June 2015. In addition, Investors may also visit the Manager's office to obtain a hard copy of the Annual Report.

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

Date: 22 June 2015