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**CHINA INVESTMENT DEVELOPMENT LIMITED**

**中國投資開發有限公司**

*(Incorporated in the Cayman Islands and continued in Bermuda with limited liability)*

**(Stock Code: 204)**

**NET ASSET VALUE**

As at 31 August 2015, the unaudited consolidated net asset value per share of the Company was approximately HK\$0.024.

The calculation of the unaudited consolidated net asset value per share is based on 8,366,757,294 shares of the Company in issue as at 31 August 2015.

*As at the date of this announcement, the board of directors of the Company comprised Mr. Chan Cheong Yee as executive directors, Mr. Chen Yin (Chairman) as non-executive director, and Mr. Fong Wo, Felix, Mr. Leung Wing Kin and Mr. Leung Chi Kong as independent non-executive directors.*

Hong Kong, 15 September 2015