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SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

This document is important and requires your immediate attention. Stockbrokers and financial intermediaries are urged to forward a copy of this Announcement to their clients holding Units in the Terminating Sub-Fund, and inform them of the contents of this Announcement as soon as possible. Relevant Investors should contact their stockbrokers and financial intermediaries in relation to the payment of the Final Distribution. Investors should exercise caution and consult with their professional and financial advisers on the course of actions to be taken in relation to their Units. If you are in doubt about the contents of this Announcement, you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser.

ChinaAMC ETF Series (the “Trust”)

(A Hong Kong umbrella unit trust authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of the laws of Hong Kong)

ChinaAMC CES China A80 Index ETF

**(RMB Counter Stock Code: 83180)
(HKD Counter Stock Code: 03180)
(the “Terminating Sub-Fund”)**

Supplementary Announcement to Final Distribution Announcement

Reference is made to the Announcement and Notice dated 9 October 2017 and titled “Announcement and Notice of the Proposed Cessation of Trading, Termination, Voluntary Deauthorisation and Delisting and Waiver from Strict Compliance with Certain Provisions of the Code” (i.e. the “First Announcement”), First Distribution Announcement dated 4 December 2017 (the “First Distribution Announcement”) and Final Distribution Announcement dated 3 January 2020 (the “Final Distribution Announcement”) issued by China Asset Management (Hong Kong) Limited (the “Manager”), the manager of the Trust and the Terminating Sub-Fund.

Capitalised terms not defined in this Announcement shall have the same meanings as defined in the First Announcement, the First Distribution Announcement and the Final Distribution Announcement (as the case may be).

The purpose of this Announcement is to inform the Relevant Investors that the Provision in the amount of USD 11,945.39 set aside immediately after the publication of the First Announcement was insufficient to cover the Future Costs incurred from the date of the First Announcement until 3 January 2020, the shortfall was borne by the Manager. If there are further Future Costs incurred from 3 January 2020 to the Termination Date, such Future Costs will also be borne by the Manager.

This Announcement further clarifies to the Relevant Investors that the 3 Suspended Stocks held by the Terminating Sub-Fund as at 4 December 2017 resumed trading and were disposed on the following dates:

Stock Code	Security Name	Date of Trading Resumption	Date of disposal
002739	WANDA FILM HOL-A	5-Nov-2018	9-Nov-2018
300104	LESHI INTERNET-A	24-Jan-2018	8-Feb-2018
600485	BEIJING XINWEI-A	12-Jul-2019	10-Sep-2019

The Final Distribution of the Terminating Sub-Fund paid to the Relevant Investors on or around 7 January 2020 was constituted by the proceeds from the disposal of the above Suspended Stocks.

The Manager is proceeding to terminate, deauthorize and delist the Terminating Sub-Fund. On or around the Termination Date, the Manager will make further announcement informing the Relevant Investors about the termination, deauthorization and delisting of the Terminating Sub-Fund.

Investors who are in doubt about the contents of this Announcement should contact their independent financial intermediaries or professional advisers to seek their professional advice, or direct their queries to the Manager at (852) 3406 8686 during office hours (except Hong Kong statutory holidays), or visiting the Manager in person at 37th Floor, Bank of China Tower, 1 Garden Road, Central, Hong Kong, or visiting the Manager's website: <http://www.chinaamc.com.hk/en/products/etf/a80/fund-details.html>¹.

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading.

**China Asset Management (Hong Kong) Limited
as Manager of the Trust and the Terminating Sub-Fund**

Date: 20 January 2020

¹ The website has not been reviewed by the SFC.