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Cash Dividend Announcement for Collective Investment Scheme	
Issuer name	China Asset Management (Hong Kong) Limited
Stock code	03197
Multi-counter stock code and currency	83197 RMB
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Distribution Announcement
Announcement date	13 October 2021
Status	New announcement
Information relating to the dividend	
Dividend type	Final dividend
Dividend nature	Ordinary
For the financial year / period end	Not applicable
Dividend declared	To be announced
Date of unitholders' approval	Not applicable
Information relating to Hong Kong unit register	
Default currency and amount in which the dividend will be paid	To be announced
Exchange rate	To be announced
Ex-dividend date	07 January 2022
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	To be announced
Book close period	Not applicable
Record date	08 January 2022
Payment date	12 January 2022
Unit registrar and its address	Computershare Hong Kong Investor Services Limited
	46/F, Hopewell Centre
	183 Queen's Road East
	Wanchai
	Hong Kong
Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Not applicable

Information relating to listed warrants / convertible securities issued by the issuer	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
Other information	
Other information	Not applicable
Directors of the manager for collective investment scheme	
The Director of the manager are Mr. YANG Minghui, Mr. GAN Tian, Mr. LI Fung Ming and Ms. LI Yimei	