

| <b>Disclaimer</b>                                                                                                                                                                                                                                                                                                                                                               |                                                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|
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| <b>Cash Dividend Announcement for Collective Investment Scheme</b>                                                                                                                                                                                                                                                                                                              |                                                   |
| 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                                                                                                                                                                                                                                                                                                                                                           | Further Distribution Announcement                 |
| Announcement date                                                                                                                                                                                                                                                                                                                                                               | 07 January 2022                                   |
| Status                                                                                                                                                                                                                                                                                                                                                                          | New announcement                                  |
| <b>Information relating to the dividend</b>                                                                                                                                                                                                                                                                                                                                     |                                                   |
| Dividend type                                                                                                                                                                                                                                                                                                                                                                   | Final                                             |
| Dividend nature                                                                                                                                                                                                                                                                                                                                                                 | Ordinary                                          |
| For the financial year end                                                                                                                                                                                                                                                                                                                                                      | Not applicable                                    |
| Reporting period end for the dividend declared                                                                                                                                                                                                                                                                                                                                  | Not applicable                                    |
| Dividend declared                                                                                                                                                                                                                                                                                                                                                               | RMB 0.0852 per unit                               |
| Date of unitholders' approval                                                                                                                                                                                                                                                                                                                                                   | Not applicable                                    |
| <b>Information relating to Hong Kong unit register</b>                                                                                                                                                                                                                                                                                                                          |                                                   |
| Default currency and amount in which the dividend will be paid                                                                                                                                                                                                                                                                                                                  | RMB 0.0852 per unit                               |
| Exchange rate                                                                                                                                                                                                                                                                                                                                                                   | RMB 1 : RMB 1                                     |
| Ex-dividend date                                                                                                                                                                                                                                                                                                                                                                | 16 November 2021                                  |
| 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                                                                                                                                                                                                                                                                                                                                                                     | 17 November 2021                                  |
| Payment date                                                                                                                                                                                                                                                                                                                                                                    | 14 January 2022                                   |
| Unit registrar and its address                                                                                                                                                                                                                                                                                                                                                  | Computershare Hong Kong Investor Services Limited |
|                                                                                                                                                                                                                                                                                                                                                                                 | 46/F, Hopewell Centre                             |
|                                                                                                                                                                                                                                                                                                                                                                                 | 183 Queen's Road East                             |
|                                                                                                                                                                                                                                                                                                                                                                                 | Wanchai<br>Hong Kong                              |
| <b>Information relating to withholding tax</b>                                                                                                                                                                                                                                                                                                                                  |                                                   |
| Details of withholding tax applied to the dividend declared                                                                                                                                                                                                                                                                                                                     | Not applicable                                    |

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