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<b>Cash Dividend Announcement for Collective Investment Scheme</b>	
Issuer name	China Asset Management (Hong Kong) Limited
Stock code	03157
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Distribution Announcement
Announcement date	04 July 2022
Status	New announcement
<b>Information relating to the dividend</b>	
Dividend type	Other
	Further Distribution
Dividend nature	Ordinary
For the financial year end	Not applicable
Reporting period end for the dividend declared	Not applicable
Dividend declared	To be announced
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	HKD amount to be announced
Exchange rate	To be announced
Ex-dividend date	06 July 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	07 July 2022
Payment date	22 August 2022
Unit registrar and its address	HSBC Institutional Trust Services (Asia) Limited
	1 Queen's Road Central
	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	