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Cash Dividend Announcement for Collective Investment Scheme	
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	15 August 2022
Status	Update to previous announcement
Reason for the update / change	Announcement of Distribution per Unit
Information relating to the dividend	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	Not applicable
Reporting period end for the dividend declared	Not applicable
Dividend declared	HKD 22.13 per unit
Date of unitholders' approval	Not applicable
Information relating to Hong Kong unit register	
Default currency and amount in which the dividend will be paid	HKD 22.13 per unit
Exchange rate	HKD 1 : HKD 1
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
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	