

| Disclaimer | |
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| Cash Dividend Announcement for Collective Investment Scheme | |
| Issuer name | China Asset Management (Hong Kong) Limited |
| Stock code | 03121 |
| 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 | 17 April 2023 |
| Status | New announcement |
| 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 | 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 | 24 July 2023 |
| 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 | 25 July 2023 |
| Payment date | 15 August 2023 |
| Unit registrar and its address | Tricor Investor Services Limited |
| | 54/F, Hopewell Centre 183 Queen's Road East 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 | |