

| Disclaimer | |
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| Cash Dividend Announcement for Collective Investment Scheme | |
| Issuer name | China Asset Management (Hong Kong) Limited |
| Stock code | 03143 |
| 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 | 29 February 2024 |
| Status | Withdrawal of proposed dividend |
| Reason for the update / change | No further distribution |
| Information relating to the withdrawn dividend | |
| 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 |
| 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 | To be announced |
| 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 | To be announced |
| Payment date | To be announced |
| Unit registrar and its address | Tricor Investor Services Limited |
| | 17/F, Far East Finance Centre |
| | 16 Harcourt Road 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 Ms. LI Yimei, Mr. YANG Kun, Mr. SUN Liqiang, Mr. GAN Tian and Mr. LI Fung Ming. | |