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Cash Dividend Announcement for Collective Investment Scheme	
Issuer name	China Asset Management (Hong Kong) Limited
Stock code	02813
Multi-counter stock code and currency	09813 USD
	82813 RMB
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Distribution Announcement
Announcement date	05 June 2024
Status	Update to previous announcement
Reason for the update / change	Distribution per unit and default currency 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	RMB 110.9313 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	RMB 110.9313 per unit
Exchange rate	RMB 1 : RMB 1
Ex-dividend date	29 May 2024
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	30 May 2024
Payment date	19 June 2024
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 Ms. LI Yimei, Mr. SUN Liqiang, Mr. GAN Tian and Mr. LI Fung Ming.	