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## ChinaAMC CSI 300 Index ETF

(the "CSI 300 ETF") RMB Counter Stock Code: 83188 HKD Counter Stock Code: 03188

## ChinaAMC CES China A80 Index ETF

(the "A80 ETF") RMB Counter Stock Code: 83180 HKD Counter Stock Code: 03180

(together, the "Sub-Funds")

(sub-funds of ChinaAMC ETF Series (the "**Trust**"), a Hong Kong umbrella unit trust, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)

## Announcement

## **Change to Index Methodology**

The Manager of the Sub-Funds, China Asset Management (Hong Kong) Limited (the "Manager") wishes to inform investors about a change to the index methodologies of the CSI 300 ETF and A80 ETF which came into effect on 11 March 2015.

The Shanghai Stock Exchange and the respective index provider of the CSI 300 Index (the underlying index of the CSI 300 ETF) and the CES China A80 Index (the underlying index of the A80 ETF) have announced a change to the free float methodology of the CSI 300 Index and the CES China A80 Index, which took effect on 11 March 2015 (the "Effective Date"). From the Effective Date, the previous 10% threshold in Negotiable Market Cap Ratio is increased to 15%, and if the Negotiable Market Cap Ratio is between 0 and 15%, the inclusion factor would be rounded up to the nearest percentage point. The rest of the free float methodology remains unchanged. The new category-weighted chart is as follows:

Negotiable Market Cap Ratio (%)	≤15	(15 , 20]	(20 , 30]	(30 , 40]	(40 , 50]	(50 , 60]	(60 , 70)	(70 , 80)	>80
Inclusion Factor (%)	nearest higher percentage point	20	30	40	50	60	70	80	100

The **CSI** revised index methodology available (for the 300 Index) is at http://www.csindex.com.cn/sseportal\_en/csiportal/zs/jbxx/report.do?code=000300&&subdir=1\_and CES (for the China 08A Index) http://www.csindex.com.cn/sseportal\_en/csiportal/zs/jbxx/report.do?code=CESA80&subdir=1.

The changes will be reflected in the updated prospectus of the Sub-Funds (by way of addenda).

The addenda and amended KFS will be published on the websites (for the CSI 300 ETF) <a href="http://etf.chinaamc.com.hk/HKen/CSI300">http://etf.chinaamc.com.hk/HKen/CSI300</a> and (for the A80 ETF) <a href="http://etf.chinaamc.com.hk/HKen/A80">http://etf.chinaamc.com.hk/HKen/A80</a> (the contents of these websites have not been reviewed by the SFC). Unless otherwise defined, all capitalised terms shall have the same meaning as that in the Prospectuses of the Sub-Funds.

Investors who have any enquiries regarding the above may contact the Manager at 37th Floor, Bank of China Tower, 1 Garden Road, Central, Hong Kong or our enquiry hotline at (852) 3406 8686 during office hours.

China Asset Management (Hong Kong) Limited 華夏基金(香港)有限公司 as Manager of the ChinaAMC CSI 300 Index ETF and the ChinaAMC CES China A80 Index ETF

Date: 13 March 2015