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## **Haitong CSI300 Index ETF** (the “Sub-Fund”)

*(A sub-fund of Haitong 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)*

**RMB Counter Stock Code: 82811**

**HKD Counter Stock Code: 02811**

### **Announcement – Dividend Distribution**

Hai Tong Asset Management (HK) Limited, as the Manager of the Sub-Fund, wishes to announce that a dividend distribution shall be allocated to Unitholders in accordance with the number of Units held by them on the Sub-Fund’s Register of Unitholders on 31 July 2015 (Record Date).

The dividend per Unit will be determined and announced on 28 July 2015. The ex-dividend date will be 30 July 2015 and the dividend payment date will be 5 August 2015.

Investors who have any enquiries regarding the above may contact the Manager at 22/F., Li Po Chun Chambers, 189 Des Voeux Road Central, Hong Kong or our enquiry hotline at (852) 3588 7699 during normal office hours.

**Hai Tong Asset Management (HK) Limited**  
**as Manager of Haitong CSI300 Index ETF**

14 July 2015