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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 the dividend distribution per Unit is RMB 0.13, which 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 August 2016 (Record Date). The dividend distributions on all Units (whether RMB traded Units or HKD traded Units) will be distributed in RMB only.

The ex-dividend date will be 30 August 2016 and the dividend payment date will be 5 September 2016.

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

15 August 2016