

*Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.*



**CHINA INVESTMENT FUND COMPANY LIMITED**

**中國投資基金有限公司\***

*(Incorporated in the Cayman Islands with limited liability)*

**(Stock Code: 00612)**

As at 30 June 2011, the unaudited consolidated net asset value per share of the Company was approximately HK\$0.31.

As at the date of this announcement, the Executive Directors are Mr. William Robert Majcher and Mr. Wan Chuen Hing, Alexander, and Independent Non-executive Directors are Mr. Cheng Wing Keung, Raymond, Mr. Yeung Chun Yue, David and Mr. Siu Hi Lam, Alick.

Hong Kong, 15 July 2011

*\* For identification purpose only*