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中國投資基金有限公司

CHINA INVESTMENT FUND COMPANY LIMITED

(Incorporated in the Cayman Islands with limited liability)

(formerly known as China Ding Yi Feng Holdings Limited)

(Stock code: 00612)

SUPPLEMENTAL ANNOUNCEMENT

Reference is made to the annual report of China Investment Fund Company Limited (“**Company**”) for the year ended 31 December 2020 (“**2020 Annual Report**”) and the interim report of the Company for the six months ended 30 June 2021 (“**2021 Interim Report**”).

In relation to the gross proceeds of approximately HK\$55.4 million raised from the placing on 6 October 2020 referred to on page 7 of the 2020 Annual Report, the Company had unutilized gross proceeds of approximately HK\$4.9 million as at 31 December 2020. With respect to this unutilized amount, the Company’s intention was to use it entirely for general working capital purposes in 2021. As disclosed in the 2021 Interim Report, this amount had been fully utilized for general working capital purposes as at 30 June 2021.

By Order of the Board
China Investment Fund Company Limited
Luk Hong Man, Hammond
Executive Director

Hong Kong, 23 September 2021

As at the date of this announcement, the executive Directors are Mr. Luk Hong Man, Hammond and Mr. Zhang Xi; the non-executive Directors are Ms. Ma Xiaoqiu, Mr. Leung Ka Fai and Mr. Wang Mengtao; and the independent non-executive Directors are Ms. Jing Siyuan, Mr. Zhang Aimin and Mr. Zhang Qiang.