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**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 31 August 2015, the unaudited consolidated net asset value per share of the Company was approximately HK\$0.26.

As at the date of this announcement, the executive Directors are Mr. Luk Hong Man, Hammond, Mr. Ye Yinggang and Mr. Zhang Xi; the non-executive Directors are Mr. Yao Yuan and Mr. Sui Guangyi; and the independent non-executive Directors are Mr. Wong Chung Kin, Quentin, Mr. Tsang Kwok Wa, Edward and Mr. Leung Po Hon.

Hong Kong, 15 September 2015

*\* For identification purpose only*