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中 國 投 資

## **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 October 2015, the unaudited consolidated net asset value per share of the Company was approximately HK\$0.27.

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, Mr. Sui Guangyi, Mr. Shi Minqiang and Mr. Yao Zhixiang and the independent non-executive Directors are Mr. Wong Chung Kin, Quentin, Mr. Leung Po Hon, Mr. Zhang Qi and Ms. Li Jiangtao.

Hong Kong, 13 November 2015

\* *For identification purpose only*