

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.



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)

NOTICE OF BOARD MEETING

The board of directors (“**Board**”) of China Investment Fund Company Limited (the “**Company**”) announces that a meeting of the Board will be held on Thursday, 16 June 2016 at 34th Floor, Two Exchange Square, Central, Hong Kong, whereat the Board will, among other matters, approve the annual results of the Company and its subsidiaries for the year ended 31 December 2015 and consider the payment of a final dividend, if any.

By Order of the Board

China Investment Fund Company Limited

Luk Hong Man, Hammond

Executive Director

Hong Kong, 3 June 2016

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 Mr. Sui Guangyi, Mr. Wang Mengtao, Mr. Shi Minqiang, Mr. Yao Yuan and Mr. Yao Zhixiang and the independent non-executive Directors are Mr. Leung Ka Fai, Mr. Guo Miao, Ms. Jing Si Yuan and Ms. Li Jiangtao.

* *For identification purpose only*