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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)

PLAINTIFFS HAVE DISCONTINUED THEIR PROCEEDINGS AGAINST THE COMPANY

The board of directors (“**Board**”) of China Investment Fund Company Limited (“**Company**”) is pleased to announce that Guang Sheng Investment Development Group Limited (廣晟投資發展集團有限公司) (“**Guang Sheng**”) and Fan Weiyong (范偉勇) as plaintiffs have discontinued their legal proceedings against the Company.

DISCONTINUANCE OF HIGH COURT ACTION 1847 OF 2016

Reference is made to the announcement of the Company dated 19 July 2016 (“**19 July Announcement**”) in respect of the discharge by the Company of the Ex-Parte Injunction obtained by Guang Sheng against it in High Court Action 1847 of 2016 (“**Guang Sheng Action**”), which had been taken out by Guang Sheng as the plaintiff against the Company with an Indorsement of Claim claiming against the Company for breaches and anticipatory breach(es) of its memorandum and/or articles of association, statutes, regulations and/or rules in relation to the proceedings and/or conduct of the Company at the material times before and/or of its extraordinary general meetings held on 13 July 2016 and claims for injunction, damages, interests, costs and other relief.

* *For identification purpose only*

As stated in the 19 July Announcement, the solicitors for the Company have written to the solicitors for Guang Sheng to invite Guang Sheng to agree to dismiss forthwith the Guang Sheng Action altogether with costs to be paid to the Company. While in this regard the solicitors for the Company have not received any substantive reply from the solicitors for Guang Sheng, Guang Sheng has caused a Notice of Discontinuance dated 16 August 2016 in the Guang Sheng Action to be filed in the High Court of Hong Kong whereby the proceedings were wholly discontinued against the Company.

DISCONTINUANCE OF HIGH COURT ACTION 1473 OF 2016

Reference is made to the announcement of the Company dated 6 June 2016 (“**6 June Announcement**”) in respect of High Court Action 1473 of 2016 taken out by Fan Weiyong (范偉勇) (“**Mr. Fan**”) as plaintiff against the Company, Luk Hong Man, Hammond, Zhang Xi, Hong Lai Ping and Sui Guangyi as defendants for negligent misstatements and/or fraud and/or breaches of directors’ duties and company secretary’s duties under statutes and common law in relation to provision or dissemination of false and/or misleading information through announcements published on The Stock Exchange of Hong Kong Limited from December 2015 to May 2016 for damages and other relief.

Since the 6 June Announcement, an application to strike out the plaintiff’s claims in High Court Action 1473 of 2016 as showing no reasonable cause of action has been issued by the individual defendants, which is fixed to be heard on 8 December 2016.

Mr. Fan has caused a Notice of Discontinuance dated 16 August 2016 in High Court Action 1473 of 2016 to be filed in the High Court of Hong Kong whereby the proceedings against the defendants including the Company were wholly discontinued.

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

Hong Kong, 16 August 2016

As at the date of this announcement, the executive Directors are Mr. Luk Hong Man, Hammond and Mr. Zhang Xi; the non-executive director is Mr. Sui Guangyi; and the independent non-executive Directors are Ms. Jing Siyuan, Ms. Li Jiangtao and Mr. Zhang Aimin.