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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 30 September 2016, the unaudited consolidated net asset value per share of the Company was approximately HK\$0.11.

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 and Mr. Zhang Aimin.

Hong Kong, 14 October 2016

** For identification purpose only*