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Haitong CSI300 Index ETF (the “Sub-Fund”)

(A sub-fund of Haitong ETF Series (the “Trust”), a Hong Kong umbrella unit trust, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)

RMB Counter Stock Code: 82811

HKD Counter Stock Code: 02811

Announcement – Dividend Distribution

Hai Tong Asset Management (HK) Limited, as the Manager of the Sub-Fund, wishes to announce that a dividend distribution shall be allocated to Unitholders in accordance with the number of Units held by them on the Sub-Fund’s Register of Unitholders on 31 July 2014 (Record Date).

The dividend per Unit will be determined and announced on 28 July 2014. The ex-dividend date will be 30 July 2014 and the dividend payment date will be 5 August 2014.

Investors who have any enquiries regarding the above may contact the Manager at 22/F., Li Po Chun Chambers, 189 Des Voeux Road Central, Hong Kong or our enquiry hotline at (852) 3588 7699 during normal office hours.

Hai Tong Asset Management (HK) Limited
as Manager of Haitong CSI300 Index ETF

14 July 2014