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CHINA NEW ECONOMY FUND LIMITED

中國新經濟投資有限公司

(an exempted company incorporated in the Cayman Islands with limited liability)

(Stock code: 80)

As at 31 July 2016, the unaudited net asset value per share of China New Economy Fund Limited (the “Company”) was approximately HK\$0.36.

The Company is managed by China Everbright Securities (HK) Limited.

The directors of the Company as at the date of this announcement are Mr. GU Xu and Mr. CHAN Cheong Yee as executive directors, Mr. LAM Chun Ho, Mr. Faris Ibrahim Taha AYOUB and Mr. PUN Tit Shan as independent non-executive directors.

Hong Kong, 11 August 2016