

*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.*

## **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 October 2016, the unaudited net asset value per share of China New Economy Fund Limited (the “Company”) was approximately HK\$2.40.

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, 14 November 2016