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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 30 November 2018, the unaudited net asset value per share of China New Economy Fund Limited (the “**Company**”) was approximately HK\$0.11.

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 as non-executive director, Mr. LEUNG Wai Lim, Mr. PUN Tit Shan and Mr. CHONG Ching Hoi as independent non-executive directors.*

Hong Kong, 10 December 2018