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CHINA NEW ECONOMY FUND LIMITED

中國新經濟投資有限公司

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

(Stock Code: 80)

As at 30 September 2013, the unaudited net asset value per share of China New Economy Fund Limited (the “Company”) was approximately HK\$0.82.

The Company is managed by CITIC Securities International Investment Management (HK) Limited.

The directors of the Company as at the date of this announcement are Mr. LINDSAY Craig Blaser, Mr. GU Xu and Mr CHAN Cheong Yee as executive directors, Mr. SIU Kam Chau, Mr. DALLY Doyle Ainsworth, Mr. Arthur James Kay STUBBS and Mr. TAI Man Hin Tony as independent non-executive directors.

Hong Kong, 11 October 2013