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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 June 2014, the unaudited net asset value per share of China New Economy Fund Limited (the “Company”) was approximately HK\$1.07.

The Company is managed by China Everbright Securities (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 and Mr. Faris Ibrahim Taha AYOUB as independent non-executive directors.

Hong Kong, 15 July 2014