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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 2013, the unaudited net asset value per share of China New Economy Fund Limited (the “Company”) was approximately HK\$0.81.

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, Professor XU Yangsheng and Mr. DALLY Doyle Ainsworth as independent non-executive directors.

Hong Kong, 12 August 2013