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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)**

### **CHANGE OF BOOK CLOSURE PERIOD**

Reference is made to the announcement of China New Economy Fund Limited (the “Company”) dated 9 March 2012 (the “Announcement”) in relation to the results of the Company for the year ended 31 December 2011. Unless otherwise defined herein, terms used in this announcement shall have the same meanings as those defined in the Announcement.

The register of members of the Company was initially scheduled to be closed from Tuesday, 22 May 2012 to Thursday, 24 May 2012, both days inclusive.

The Board hereby announce that the date of the annual general meeting of the Company is scheduled to be held on Thursday, 7 June 2012 with the register of members of the Company re-scheduled to be closed from Tuesday, 5 June 2012 to Thursday, 7 June 2012, both days inclusive. In order to qualify for the attendance of the forthcoming annual general meeting, all transfer documents accompanied by the relevant share certificates must be lodged with the Company’s branch share registrar and transfer office in Hong Kong, Computershare Hong Kong Investor Services Limited, Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen’s Road East, Wanchai, Hong Kong for registration no later than 4:30 p.m. on Monday, 4 June 2012.

By order of the Board  
**China New Economy Fund Limited**  
**Craig Blaser Lindsay**  
*Chairman and Executive Director*

Hong Kong, 27 April 2012

*As at the date of this announcement, the executive Directors are Mr. Craig Blaser Lindsay, Mr. Wang Junyan and Mr. Gu Xu; and the independent non-executive Directors are Mr. Siu Kam Chau, Professor Xu Yangsheng and Mr. Doyle Ainsworth Dally.*