

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.

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 PRINCIPAL PLACE OF BUSINESS IN HONG KONG

The board of directors (the “Board”) of China New Economy Fund Limited (the “Company”) announces that the principal place of business of the Company in Hong Kong has been relocated to Room 707, 7/F, New World Tower 1, 16-18 Queen’s Road Central, Hong Kong with effect from 1 September 2014.

By Order of the Board

China New Economy Fund Limited

Craig Blaser Lindsay

Chairman, Chief Executive Officer and Executive Director

Hong Kong, 1 September 2014

As at the date of this announcement, the Board comprised 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. AYOUB Faris Ibrahim Taha as independent non-executive Directors.