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中 國 投 資

CHINA INVESTMENT FUND COMPANY LIMITED

中國投資基金有限公司*

(Incorporated in the Cayman Islands with limited liability)

(Stock Code: 00612)

**(1) CLAIM AGAINST THE COMPANY AND ITS OFFICERS; AND
(2) ALLEGATION AGAINST A NON-EXECUTIVE DIRECTOR**

CLAIM AGAINST THE COMPANY AND ITS OFFICERS

The board of directors (“**Board**”) of China Investment Fund Company Limited (“**Company**”) announces that it has come to its attention that (a) a Writ of Summons with an Indorsement of Claim dated 2 June 2016 was issued in the High Court of Hong Kong in High Court Action Number 1453 of 2016 (“**High Court Action**”) by Fan Weiyong (范偉勇) as plaintiff against the Company, Luk Hong Man, Hammond, Zhang Xi and Hong Lai Ping as defendants and (b) a Writ of Summons dated 3 June 2016 with an Indorsement of Claim dated 3 June 2016 was issued in the High Court of Hong Kong in High Court Action Number 1473 of 2016 (“**Second High Court Action**”) by Fan Weiyong (范偉勇) as plaintiff against the Company, Luk Hong Man, Hammond, Zhang Xi, Hong Lai Ping and Sui Guangyi as defendants. Apart from the addition of Sui Guangyi as a defendant in the Second High Court Action, the plaintiff in both actions is making identical claims against the defendants for negligent misstatements and/or fraud and/or breaches of directors’ duties and company secretary’s duties under statutes and common law in relation to provision or dissemination of false and/or misleading information through announcements published on The Stock Exchange of Hong Kong Limited from December 2015 to May 2016 for damages and other relief.

According to the disclosure of interests filed by Fan Weiyong (范偉勇) on 31 March 2016, Fan Weiyong (范偉勇) is deemed to have a short position in 63,264,000 shares of the Company, representing approximately 5.71% of the issued share capital of the Company.

* *For identification purpose only*

The Company and other defendants (but not Sui Guangyi) have filed a Summons dated 6 June 2016 in the High Court for an order to strike out the High Court Action and the Second High Court Action for disclosing no reasonable cause of action. The hearing of the Summons is scheduled to take place on 6 July 2016. The Company will make an update announcement as and when appropriate.

ALLEGATION AGAINST A NON-EXECUTIVE DIRECTOR

On or around 4 June 2016, the Company was informed by a shareholder that Mr. Yao Yuan (“**Mr. Yao**”) is classified on the list of wanted economic fugitives (經濟犯罪通緝犯) on mainland China. On 5 June 2016, the Company attended a PRC police station at Futian District, Shenzhen to verify the information and was informed that Mr. Yao was indeed classified on the list of “wanted economic fugitives” (經濟犯罪通緝犯) on mainland China. As this is a matter which may have serious implications on the governance of the Company and against Mr. Yao, whose only roles and duties on the Board since his appointment on 4 June 2015 were limited to those of a non-executive director but all such duties have been suspended with effect from 16 December 2015, the Company is taking appropriate steps to further verify the information.

By order of the Board
China Investment Fund Company Limited
Luk Hong Man, Hammond
Executive Director

Hong Kong, 6 June 2016

As at the date of this announcement, the executive Directors are Mr. Luk Hong Man, Hammond and Mr. Zhang Xi; the non-executive directors are Mr. Yao Yuan, Mr. Sui Guangyi, Mr. Shi Minqiang, Mr. Yao Zhixiang and Mr. Wang Mengtao; and the independent non-executive Directors are Ms. Li Jiangtao, Mr. Leung Ka Fai, Mr. Guo Miao and Ms. Jing Si Yuan.