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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)

As at 30 June 2012, the unaudited consolidated net asset value per share of the Company was approximately HK\$0.26.

As at the date of this announcement, the executive Directors are Mr. William Robert Majcher, Mr. Luk Hong Man, Hammond and Mr. Ye Yinggang; and the independent non-executive Directors are Mr. Ng Man Fai, Matthew, Mr. Wong Chung Kin, Quentin and Mr. Tsang Kwok Wa, Edward.

Hong Kong, 13 July 2012

** For identification purpose only*