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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 31 August 2011, the unaudited consolidated net asset value per share of the Company was approximately HK\$0.30.

As at the date of this announcement, the Executive Directors are Mr. William Robert Majcher, Mr. Wan Chuen Hing, Alexander and Mr. Luk Hong Man, Hammond, and Independent Non-executive Directors are Mr. Cheng Wing Keung, Raymond, Mr. Yeung Chun Yue, David and Mr. Siu Hi Lam, Alick.

Hong Kong, 15 September 2011

** For identification purpose only*