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The Manager accepts full responsibility for the accuracy of the information contained in this notice and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief at the date hereof, there are no other facts the omission of which would make any statement misleading and that opinions expressed in this notice have been arrived at after due and careful consideration.

Investments involve risks, including the loss of principal. You are advised to consider your investment objectives and circumstances in determining the suitability of an investment in the Sub-Fund. An investment in the Sub-Fund may not be suitable for everyone.

SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.



## **VALUE CHINA A-SHARE ETF**

*(A sub-fund of Value Partners ETFs Trust, a Hong Kong umbrella unit trust, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of the laws of Hong Kong)  
(the “Sub-Fund”)*

*(RMB Counter Stock Code: 83095)  
(HKD Counter Stock Code: 03095)*

### **CLARIFICATION ANNOUNCEMENT**

### **SEMI-ANNUAL REPORT 2015**

**This notice is important and requires your immediate attention. If you are in any doubt about the contents of this notice, you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser for independent professional advice.**

**All capitalised terms in this notice shall have the same meaning as in the Prospectus of the Sub-Fund dated 19 March 2015 (as amended or supplemented) unless otherwise stated.**

Dear Unitholders,

We, as the Manager of the Sub-Fund, would like to inform you that the semi-annual report of the Sub-Fund for the period 20 March 2015 to 30 September 2015 (the “**Semi-Annual Report**”) has been re-issued to correct a typographical error. In particular, references to the name of the umbrella trust should be “Value Partners ETFs Trust”, instead of “Value ETFs Trust”.

The electronic copy of the revised Semi-Annual Report can be obtained in the Manager's website at [www.valueetf.com.hk](http://www.valueetf.com.hk) and HKEx's website at [www.hkex.com.hk](http://www.hkex.com.hk) from 29 February 2016. In addition, Investors may also visit the Manager's office during office hours to obtain free of charge a hard copy of the Semi-Annual Report.

If you have any queries concerning the above, please contact the Manager at (852) 2143 0688 during office hours which are from 9:00 a.m. to 6:00 p.m.

The Manager accepts responsibility for the information contained in this notice as being accurate at the date hereof.

Value Partners Hong Kong Limited  
29 February 2016