

Value Partners Group Limited

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[For Immediate Release]

Value Partners receives RQFII approval

(Hong Kong, 11 September 2013) — Value Partners Group Limited ("Value Partners", and together with its subsidiaries, "the Group", Hong Kong Stock Code: 806) is pleased to announce that Value Partners Hong Kong Limited, a wholly-owned subsidiary of the Group, has received approval from the China Securities Regulation Commission ("CSRC") to become a Renminbi ("RMB") Qualified Foreign Institutional Investor ("RQFII"). With the approval, Value Partners will be allowed to invest offshore RMB capital into the mainland's equity and fixed income markets.

"We believe Hong Kong has a significant role to play in China's financial liberalization process, and asset managers can facilitate this change as well as benefit from it," said **Mr. Timothy Tse, CEO of Value Partners**. "While China further liberalizes the financial sector and opens its capital account, increasing cross-border flow will be imperative for RMB internationalization. This process presents huge potential for the asset management industry in Hong Kong – a major offshore RMB center and the focal point of capital flows. We are enthusiastic about the opportunities arising from the reform dividends, and will leverage the newly-granted status to enhance our product offerings and develop funds that best meet investor needs."

Following the status approval, Value Partners will apply for RQFII investment quotas from the State Administration of Foreign Exchange.

The RQFII program was launch in December 2011. Previously, only Hong Kong subsidiaries of Chinese fund companies and Chinese securities firms were allowed to participate in the RQFII scheme. In March, the CSRC announced an expansion of the RQFII program which allows the participation of Hong Kong subsidiaries of Chinese banks and Chinese insurance companies, as well as Hong Kong-registered financial institutions that have major businesses in the territory.

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About Value Partners Group Limited

Value Partners is one of Asia's largest independent asset management firms with unaudited assets under management of US\$8.8 billion as of 31 July 2013. Since its establishment in 1993, the firm has been a dedicated value investor with a focus on the Greater China region. In November 2007, Value Partners Group Limited became the only asset management firm listed on the main board of the Hong Kong Stock Exchange (Stock code: 806 HK). Value Partners manages absolute return long-biased funds, long-short hedge funds, exchange-traded funds, quantitative funds, as well as fixed income products for institutional and individual clients in Asia Pacific, Europe and the U.S.

For more information, please visit www.valuepartners.com.hk.

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