

**ChinaAMC Select Fund
(the “Fund”)**

ChinaAMC Select Stable Income Fund (the “Sub-Fund”)

NOTICE TO UNITHOLDERS

This notice is important and requires your immediate attention. If you are in any doubt about the content of this notice, you should seek independent professional financial advice and/or legal advice.

All capitalized terms herein contained shall have the same meaning in this notice as in the Explanatory Memorandum of the Fund and the Sub-Fund dated October 2022, as may be amended and supplemented from time to time (the “**Explanatory Memorandum**”). China Asset Management (Hong Kong) Limited, the manager of the Fund (the “**Manager**”), accepts full responsibility for the accuracy of the information contained in this notice at the date of publication.

Unless otherwise specified, all capitalised terms contained herein shall have the same meaning as in the Explanatory Memorandum.

20 October 2022

Dear Unitholder,

We, as the Manager of the Fund and the Sub-Fund, are writing to inform you of the following change concerning the Sub-Fund which will take effect from the date of this notice (the “**Effective Date**”).

Change of minimum subscription amount, Minimum Holding, minimum subsequent subscription amount and minimum redemption amount of Class A Units

For investors’ interests, the minimum subscription amount, Minimum Holding, minimum subsequent subscription amount and minimum redemption amount of Class A Units of the Sub-Fund are changed to the following (the “**Changes**”):

| Class | Minimum Subscription | Minimum Subsequent Subscription | Minimum Holding | Minimum Redemption |
|----------------------------|-----------------------------|--|------------------------|---------------------------|
| Class A USD Units | USD 0.01 | USD 0.01 | USD 0.01 | USD 0.01 |
| Class A HKD Units | HKD 0.01 | HKD 0.01 | HKD 0.01 | HKD 0.01 |
| Class A HKD (Hedged) Units | HKD 0.01 | HKD 0.01 | HKD 0.01 | HKD 0.01 |

For the avoidance of doubt, the existing minimum subscription amount, Minimum Holding, minimum subsequent subscription amount and minimum redemption amount of Class I Units of the Sub-Fund remain unchanged.

In respect of the Changes, the Manager considers that:

- The Changes do not amount to a material change to the Sub-Fund;
- there will be no material change or increase in the overall risk profile of the Sub-Fund following the Changes; and
- the Changes do not have a material adverse impact on unitholders' rights or interests (including but not limit to unitholders' ability in exercising their rights).

The Explanatory Memorandum and Product Key Facts Statement of the Sub-Fund have been amended to reflect the above changes and other miscellaneous changes and have been made available at www.chinaamc.com.hk (this website has not been reviewed by the SFC).

Copies of the Trust Deed, together with all supplemental deeds, can be inspected free of charge at any time during normal business hours on any day (excluding Saturdays, Sundays and public holidays) at the Manager's office at 37/F, Bank of China Tower, 1 Garden Road, Central, Hong Kong.

Unitholders who have any enquiries regarding the above visit the Manager's office or contact the Manager via enquiry hotline at (852) 3406 8686 during office hours.

Yours faithfully,

China Asset Management (Hong Kong) Limited