

**ChinaAMC Select Fund
(the “Fund”)**

**ChinaAMC Select RMB Bond Fund
ChinaAMC Select Greater China Technology Fund
ChinaAMC Select Asia Bond Fund
ChinaAMC Select Fixed Income Allocation Fund
(collectively, the “Sub-Funds”)**

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 capitalised terms herein contained shall have the same meaning in this notice as in the Explanatory Memorandum of the Fund and its sub-funds dated March 2025, 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.

13 March 2025

Dear Unitholder,

We, as the Manager of the Fund and the Sub-Funds, are writing to inform you that, with effect from the date of this notice, the Net Asset Value per Unit of the Sub-Funds will no longer be published in Hong Kong in the South China Morning Post, in the Hong Kong Economic Times and/or any other newspapers. Instead, the Net Asset Value per Unit of the Sub-Funds will only be published in the company website of the Manager (www.chinaamc.com.hk)¹.

The Explanatory Memorandum of the Fund and its sub-funds and the Product Key Facts Statements of the Sub-Funds have been amended to reflect the above updates and other miscellaneous changes. The updated Explanatory Memorandum of the Fund and its sub-funds and the Product Key Facts Statements of the Sub-Funds are available at www.chinaamc.com.hk¹ on or around the date of the notice.

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.

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

Yours faithfully,

China Asset Management (Hong Kong) Limited

¹ This website has not been reviewed by the SFC.