

**ChinaAMC Xinghua Mixed Securities Investment Fund
and
ChinaAMC Return Securities Investment Fund
(the “Funds”)**

NOTICE TO UNITHOLDERS

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 bank manager, legal adviser, accountant or other independent financial adviser. China Asset Management Co., Ltd. (the “Company”), the Fund Manager of the Funds, accepts full responsibility for the accuracy of the information contained in this notice at the date of publication.

24 October 2023

Dear Unitholder,

Unaudited 3rd Quarterly Report 2023

We would like to inform you that the electronic copy of the unaudited 3rd quarterly report of the Funds (available in Traditional and Simplified Chinese) for the period ended 30 September 2023 is now available on the Hong Kong Representative’s website at www.chinaamc.com.hkⁱ. Hardcopies of the report are also provided to Unitholders upon request.

Should you have any enquiries regarding the above, please contact the Hong Kong Representative at 37/F, Bank of China Tower, 1 Garden Road, Central, Hong Kong or the enquiry hotline at (852) 3406 8686 during office hours or by electronic mail at hkfund_services@chinaamc.com.

Yours faithfully,

China Asset Management Co., Ltd.

ⁱ This website has not been reviewed by the SFC.