

ChinaAMC Select Fund

**ChinaAMC Select Stable Income Fund**

Unaudited Semi-Annual Report

For the period from  
1 January 2023 to 30 June 2023



**华夏基金**  
**ChinaAMC**

UNAUDITED SEMI-ANNUAL REPORT

CHINAAMC SELECT STABLE INCOME FUND  
(a sub-fund of ChinaAMC Select Fund, an open-ended  
unit trust established as an umbrella fund under the laws  
of Hong Kong)

For the period from 1 January 2023 to 30 June 2023

CHINAAMC SELECT STABLE INCOME FUND  
(a sub-fund of ChinaAMC Select Fund)

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IMPORTANT:

Any opinion expressed herein reflects the Manager's view only and are subject to change. For more information about the fund, please refer to the explanatory memorandum of the fund which is available at our website: [https://www.chinaamc.com.hk/product/chinaamc-select-stable-income-fund-this-is-not-a-money-market-fund/#prospectus\\_documents](https://www.chinaamc.com.hk/product/chinaamc-select-stable-income-fund-this-is-not-a-money-market-fund/#prospectus_documents)

Investors should not rely on the information contained in this report for their investment decisions.

CHINAAMC SELECT STABLE INCOME FUND  
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ADMINISTRATION AND MANAGEMENT

**MANAGER**

China Asset Management (Hong Kong) Limited  
37/F, Bank of China Tower  
1 Garden Road  
Central, Hong Kong

**DIRECTORS OF THE MANAGER**

Li Yimei  
Gan Tian  
Li Fung Ming  
Sun Liqiang  
Yang Kun (appointed on 30 May 2023)

**LEGAL ADVISER TO THE MANAGER**

Deacons  
5/F, Alexandra House  
18 Chater Road  
Central, Hong Kong

**TRUSTEE, ADMINISTRATOR AND REGISTRAR**

BOCI-Prudential Trustee Limited  
Suites 1501-1507 & 1513-1516, 15/F,  
1111 King's Road,  
Taikoo Shing, Hong Kong

**AUDITOR**

Ernst & Young  
27/F, One Taikoo Place  
979 King's Road  
Quarry Bay, Hong Kong

**CUSTODIAN**

Bank of China (Hong Kong) Limited  
14/F, Bank of China Tower  
1 Garden Road  
Central, Hong Kong

CHINAAMC SELECT STABLE INCOME FUND  
(a sub-fund of ChinaAMC Select Fund)

REPORT OF THE MANAGER TO THE UNITHOLDERS

**Introduction**

ChinaAMC Select Stable Income Fund (the “Sub-Fund”) is a sub-fund of ChinaAMC Select Fund, an umbrella unit trust established under the laws of Hong Kong pursuant to a trust deed dated 12 January 2012, as amended or supplemented from time to time. The Sub-Fund’s objective is to invest in short-term deposits, high quality money market instruments of varying maturities and such other securities as permitted by the SFC’s Code on Unit Trusts and Mutual Funds. The Sub-Fund seeks to achieve long-term return in US dollars in line with prevailing money market rates, with primary considerations of both capital security and liquidity, by investing not less than 70% of the net asset value of the Sub-Fund in US dollar-denominated and settled short-term deposits and high quality money market instruments issued by governments, quasi-governments, international organizations, and financial institutions globally. The Sub-Fund will maintain a portfolio with weighted average maturity not exceeding 60 days and a weighted average life not exceeding 120 days and will not purchase an instrument with a remaining maturity of more than 397 days, or two years in the case of Government and other public securities.

**Market Review**

During the first half of 2023, global financial markets experienced considerable volatility amidst a number of headwinds, such as the banking crisis in the U.S. and Europe, the U.S. debt ceiling deadlock, and geopolitical conflicts. U.S. Treasury yields returned to year-end 2022 levels, while equity assets ended the first half with an overall gain as the market anticipated the nearing end of the hiking cycle.

As interest rate hikes approached their peak, the market gradually absorbed the risk, and the economy rebounded in the short term, leading to reasonable returns for most asset classes. Equity assets generally outperformed bonds and commodities, while developed markets outperformed emerging markets.

Following a poor performance in 2022, most fixed-income securities generated positive returns in the first six months. Within USD-denominated bonds, duration outperformed as the yield curve deepened, and credit outperformed rates, with U.S. high yield bonds outperforming U.S. investment grade bonds. However, China high yield bonds continued to lag behind.

China Asset Management (Hong Kong) Limited  
21 August 2023

CHINAAMC SELECT STABLE INCOME FUND  
(a sub-fund of ChinaAMC Select Fund)

STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)

For the period from 1 January 2023 to 30 June 2023

	For the period from 1 January 2023 to 30 June 2023 (Unaudited) USD	For the period from 11 May 2022 (date of inception) to 30 June 2022 (Unaudited) USD
<b>INCOME</b>		
Interest income on financial assets at fair value through profit or loss	1,242,523	1,384
Interest income on bank deposits	8,250,797	126,575
Management fee rebate	865,792	24,459
	<u>10,359,112</u>	<u>152,418</u>
<b>EXPENSES</b>		
Management fee	( 399,283)	( 32,619)
Trustee fee	( 213,461)	( 19,225)
Custodian fee and bank charges	( 9,162)	( 5,327)
Auditors' remuneration	( 8,775)	( 3,907)
Transaction handling fee	( 14,887)	( 4,871)
Other expenses	( 10,022)	( 1,325)
	<u>( 655,590)</u>	<u>( 67,274)</u>
<b>FINANCE COSTS</b>		
Distribution to unitholders		
- Class A DIST HKD	( 3,410,967)	( 135,802)
- Class A DIST USD	( 5,236,771)	( 84,929)
- Class I DIST USD	( 829,236)	( 31,703)
	<u>( 9,476,974)</u>	<u>( 252,434)</u>
<b>LOSS BEFORE INVESTMENT AND EXCHANGE DIFFERENCES</b>	226,548	( 167,290)
<b>INVESTMENT GAINS AND EXCHANGE DIFFERENCES</b>		
Net gain on financial assets at fair value through profit or loss	1,518,779	130,069
Net foreign exchange gain	( 1,777,419)	37,238
	<u>( 258,640)</u>	<u>167,307</u>
<b>(LOSS)/PROFIT BEFORE TAX</b>	( 32,092)	17
Withholding tax	-	( 17)
<b>LOSS AND TOTAL COMPREHENSIVE INCOME FOR THE PERIOD</b>	<u>( 32,092)</u>	<u>-</u>

CHINAAMC SELECT STABLE INCOME FUND  
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STATEMENT OF FINANCIAL POSITION (UNAUDITED)

As at 30 June 2023

	30 June 2023 (Unaudited) USD	31 December 2022 (Audited) USD
<b>ASSETS</b>		
Financial assets at fair value through profit or loss	114,103,830	51,411,183
Time deposits	46,059,818	50,174,018
Interest receivables	3,353,137	974,564
Subscription receivable	1,213,847	-
Prepayment and other receivables	26	10
Amount due from Manager	511,097	165,096
Cash and cash equivalents	368,198,857	154,741,202
<b>TOTAL ASSETS</b>	<u>533,440,612</u>	<u>257,466,073</u>
<b>LIABILITIES</b>		
Financial liabilities at fair value through profit or loss	182,201	92,465
Management fee payable	438,350	39,067
Trustee fee payable	43,052	22,803
Redemption payable	607,639	-
Accrued expenses and other payable	31,136	25,278
Distribution payable	65,902	-
Withholding tax payable	-	48
<b>TOTAL LIABILITIES EXCLUDING NET ASSETS ATTRIBUTABLE TO UNITHOLDERS</b>	<u>1,368,280</u>	<u>179,661</u>
<b>NET ASSETS ATTRIBUTABLE TO UNITHOLDERS</b>	<u>532,072,332</u>	<u>257,286,412</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u>532,072,332</u>	<u>257,466,073</u>
<b>NUMBER OF UNITS IN ISSUE</b>		
- Class A HKD	1,641,183,248	1,168,174,359
- Class A USD	280,982,410	85,007,692
- Class I USD	<u>41,058,292</u>	<u>22,461,643</u>
<b>NET ASSET VALUE PER UNIT</b>		
- Class A HKD	HKD1.0000	HKD1.0001
- Class A USD	USD1.0000	USD1.0001
- Class I USD	<u>USD1.0000</u>	<u>USD1.0001</u>

Note: The unaudited interim financial statements have been prepared in accordance with International Financial Reporting Standards ("IFRS") issued by the International Accounting Standards Board and the relevant disclosure provisions specified in Appendix E of the Code on Unit Trusts and Mutual Funds of the Securities and Futures Commission of Hong Kong ( "SFC" ).

The accounting policies applied are consistent with those of the annual financial statements for the year ended 31 December 2022, as described in Note 2 of the annual financial statements.

CHINAAMC SELECT STABLE INCOME FUND

(a sub-fund of ChinaAMC Select Fund)

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED)

For the period from 1 January 2023 to 30 June 2023

	Number of Units	USD
At 11 May 2022 (date of inception)	-	-
Subscription of units		
- Class A HKD	1,482,904,122.18	188,974,796
- Class A USD	106,035,510.64	106,035,511
- Class I USD	24,071,675.89	24,071,676
	<u>1,613,011,308.71</u>	<u>319,081,983</u>
Redemption of units		
- Class A HKD	( 418,893,467.75)	( 53,381,947)
- Class A USD	( 4,434,646.70)	( 4,434,647)
- Class I USD	-	-
	<u>( 423,328,114.45)</u>	<u>( 57,816,594)</u>
Profit and total comprehensive income for the period	<u>-</u>	<u>-</u>
At 30 June 2022	<u>1,189,683,194.26</u>	<u>261,265,389</u>
	Number of Units	USD
At 1 January 2023	1,275,643,694.06	257,286,412
Subscription of units		
- Class A HKD	67,296,649.58	67,302,696
- Class A USD	268,199,062.12	268,239,864
- Class I USD	1,561,278,141.72	197,904,408
	<u>1,896,773,853.42</u>	<u>533,446,968</u>
Redemption of units		
- Class A HKD	( 48,700,000.00)	( 48,700,000)
- Class A USD	(72,224,343.50)	( 72,831,983)
- Class I USD	(1,088,269,252.21)	( 137,096,973)
	<u>(1,209,193,595.71)</u>	<u>( 258,628,956)</u>
Loss and total comprehensive income for the period	<u>-</u>	<u>( 32,092)</u>
At 30 June 2023	<u>1,963,223,951.77</u>	<u>532,072,332</u>



CHINAAMC SELECT STABLE INCOME FUND

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STATEMENT OF CASH FLOWS (UNAUDITED)

For the period from 1 January 2023 to 30 June 2023

	For the period from 1 January 2023 to 30 June 2023 (Unaudited) USD	For the period from 11 May 2022 (date of inception) to 30 June 2022 (Unaudited) USD
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
(Loss)/profit before tax	( 32,092)	17
Adjustment for:		
Interest income	( 9,493,320)	( 127,959)
Distribution to unitholders	9,476,974	252,434
	<u>( 48,438)</u>	<u>124,492</u>
Increase in financial assets at fair value through profit or loss	( 62,692,647)	( 24,680,546)
Decrease/(increase) in time deposit	4,114,200	( 62,532,655)
Increase in amount due from Manager	( 346,001)	( 24,459)
Increase in prepayment and other receivables	( 16)	-
Increase in management fee payable	399,283	32,619
Increase in financial liabilities at fair value through profit or loss	89,736	-
Increase in trustee fee payable	20,249	19,225
Increase in accrued expenses and other payable	5,858	13,240
Cash used in operations	<u>( 58,457,776)</u>	<u>( 87,048,084)</u>
Interest received/(paid)	7,114,747	( 13,278)
Tax paid	( 48)	( 17)
Net cash flows used in operating activities	<u>( 51,343,077)</u>	<u>( 87,061,379)</u>
 <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds from issue of units	532,233,121	318,506,602
Payments on redemption of units	( 258,021,317)	( 55,739,259)
Distribution to unitholders	( 9,411,072)	( 245,437)
Net cash flows generated from financing activities	<u>264,800,732</u>	<u>262,521,906</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	213,457,655	175,460,527
Cash and cash equivalents at the beginning of the period	<u>154,741,202</u>	<u>-</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	<u><u>368,198,857</u></u>	<u><u>175,460,527</u></u>
 <b>ANALYSIS OF CASH AND CASH EQUIVALENTS</b>		
Bank balance	92,272,708	74,525,725
Short-term deposit	<u>275,926,149</u>	<u>100,934,802</u>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES INCLUDE:</b>		
Interest income on bank deposits	<u>8,250,797</u>	<u>126,575</u>

CHINAAMC SELECT STABLE INCOME FUND  
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PERFORMANCE TABLE (UNAUDITED)

Net assets attributable to unitholders

(calculated in accordance with International Financial Reporting Standards)

	Net asset value per unit	Net asset attributable to unitholders USD
As at 30 June 2023 (Unaudited)		
- Class A HKD	HKD1.0000	210,592,419
- Class A USD	USD1.0000	280,415,574
- Class I USD	USD1.0000	41,064,339
As at 31 December 2022 (Audited)		
- Class A HKD	HKD1.0001	150,389,882
- Class A USD	USD1.0001	86,784,394
- Class I USD	USD1.0001	22,458,784

Highest issue price and lowest redemption price per unit<sup>1</sup>

	Highest issue price per unit	Lowest redemption price per unit
For the period from 1 January 2023 to 30 June 2023 (Unaudited)		
- Class A HKD	HKD 1.0000	HKD 1.0000
- Class A USD	USD 1.0000	USD 1.0000
- Class I USD	USD 1.0000	USD 1.0000
For the period from 11 May 2022 (date of inception) to 31 December 2022		
- Class A HKD	HKD 1.0001	HKD 1.0000
- Class A USD	USD 1.0001	USD 1.0000
- Class I USD	USD 1.0001	USD 1.0000

<sup>1</sup> Past performance figures shown are not indicative of the future performance of the Sub-Fund.

CHINAAMC SELECT STABLE INCOME FUND  
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STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED)

For the period from 1 January 2023 to 30 June 2023

	As at 1 January 2023	Movement in holdings			As at 30 June 2023
		Addition	Bonus/ Dividends	Disposal	
<b><u>Listed/quoted Investments</u></b>					
<b>CHINA</b>					
CHINA CONST /HK L+0.83% Q 08JUN2023	-	300,000	-	(300,000)	-
<b><u>Non-listed/quoted investments</u></b>					
<b>AUSTRALIA</b>					
MACQUARIE GROUP LTD 0% S/A 13FEB2024 CD	-	10,000,000	-	-	10,000,000
<b>British Virgin Islands</b>					
TFI OVERSEAS INVESTMENT LTD 5.8% A 02MAY2023	-	3,120,000	-	(3,120,000)	-
TFI OVERSEAS INVESTMENT LTD 5.46% A 11APR2023	-	10,000,000	-	(10,000,000)	-
TFI OVERSEAS INVESTMENT LTD 5.8% A 06JUN2023	-	6,300,000	-	(6,300,000)	-
TFI OVERSEAS INVESTMENT LTD 5.8% A 11JUL2023	-	10,000,000	-	-	10,000,000
TFI OVERSEAS INVESTMENT LTD 6.25% A 7JUN2023	-	7,000,000	-	(7,000,000)	-
TFI OVERSEAS INVESTMENT LTD 6.37% A 02AUG2023	-	4,400,000	-	-	4,400,000
<b>China</b>					
BANK OF COMMUNICATIONS CO LTD/SYDNEY 0% A 22FEB2023 CD	5,000,000	-	-	(5,000,000)	-
CHINA BOHAI BANK CO LTD 0% A 15MAR2023 CD	2,400,000	-	-	(2,400,000)	-
CHINA BOHAI BANK CO LTD 0% A 29MAY2023 cD	-	7,000,000	-	(7,000,000)	-
CHINA BOHAI BANK CO LTD 5.5% A 15JUN2023 FXCD	-	8,000,000	-	(8,000,000)	-
CHINA CONSTRUCTION BANK CORP/MACAU 0% A 22MAY2023	-	5,000,000	-	(5,000,000)	-
CHINA GUANGFA BANK CO LTD 5.35% A 14FEB2023 FXCD	4,600,000	3,400,000	-	(8,000,000)	-
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/LONDON 4.89% A 01FEB2023 FXCD	7,000,000	-	-	(7,000,000)	-
INDUSTRIAL BANK CO LTD/SH 5% A 07MAR2023 FXCD	3,300,000	6,700,000	-	(10,000,000)	-
TIANFENG SECURITIES CO LTD 5.7% S/A 11MAY2023	-	10,000,000	-	(10,000,000)	-

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STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

For the period from 1 January 2023 to 30 June 2023

	As at 1 January 2023	Movement in holdings			As at 30 June 2023
		Addition	Bonus/ Dividends	Disposal	
<b><u>Non-Listed/quoted investments (continued)</u></b>					
<b>France</b>					
NATIXIS SA/SINGAPORE 5% A 19JAN2024 FXCD	-	10,000,000	-	(5,000,000)	5,000,000
NATIXIS SA/SINGAPORE 5.24% A 1FEB2024 FXCD	-	10,000,000	-	-	10,000,000
NATIXIS SA/SINGAPORE 5.29% A 18JAN2024 FXCD	-	13,000,000	-	(3,000,000)	10,000,000
SOCIETE GENERALE/HONG KONG CD 0% A 12FEB2024	-	10,000,000	-	-	10,000,000
<b>Hong Kong</b>					
CHINA CONSTRUCTION BANK/MACAU 4% A 10JAN2024 FXCD	-	10,000,000	-	-	10,000,000
CHINAAMC SPECIAL OPPORTUNITIES SEGREGATED PORTFOLIO-Class A-ACC-USD Units	22,878,651	54,445,704	-	(38,290,878)	39,033,478
<b>Korea</b>					
KOOKMIN BANK/HONG KOONG 0% A 01MAR2024 FXCD	-	5,000,000	-	-	5,000,000
<b>Macau</b>					
INDUSTRIAL & COMMERCIAL BANK OF CHINA MACAU LTD 5.32% A 09FEB2023 FXCD	6,100,000	-	-	(6,100,000)	-
<b>Spain</b>					
BANCO SANTANDER SA HONG KONG BRANCH 0% A 5JUN2024 FXCD	-	10,000,000	-	-	10,000,000
	51,278,651	213,665,704	-	(141,510,878)	123,433,478
<b><u>Forward</u></b>					
Traded Forward Buy USD28,919,936.76 T/D 05/12/2022 S/D 04/01/2023 Forward Sell HKD225,000,000.00	1	-	-	(1)	-
Traded Forward Buy HKD11,000,000.00 T/D 06/12/2022 S/D 04/01/2023 Forward Sell USD1,414,985.73	1	-	-	(1)	-

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STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

For the period from 1 January 2023 to 30 June 2023

	As at 1 January 2023	Movement in holdings			As at 30 June 2023
		Addition	Bonus/ Dividends	Disposal	
<b>Forward (continued)</b>					
Traded Forward Buy HKD26,000,000.00 T/D 07/12/2022 S/D 04/01/2023 Forward Sell USD3,339,369.89	1	-	-	(1)	-
Traded Forward Buy HKD1,089,375.00 T/D 12/12/2022 S/D 04/01/2023 Forward Sell USD140,000.00	1	-	-	(1)	-
Traded Forward Buy HKD12,000,000.00 T/D 20/12/2022 S/D 04/01/2023 Forward Sell USD1,541,952.68	1	-	-	(1)	-
Traded Forward Buy HKD10,000,000.00 T/D 22/12/2022 S/D 04/01/2023 Forward Sell USD1,284,158.62	1	-	-	(1)	-
Traded Forward Buy USD21,011,364.07 T/D 03/01/2023 S/D 01/02/2023 Forward Sell HKD164,000,000.00	-	1	-	(1)	-
Traded Forward Buy USD11,525.61 T/D 04/01/2023 S/D 01/02/2023 Forward Sell HKD90,000.00	-	1	-	(1)	-
Traded Forward Buy HKD4,682,700.00 T/D 06/01/2023 S/D 01/02/2023 Forward Sell USD600,000.00	-	1	-	(1)	-
Traded Forward Buy HKD15,000,000.00 T/D 10/01/2023 S/D 01/02/2023 Forward Sell USD1,922,510.03	-	1	-	(1)	-
Traded Forward Buy HKD13,800,835.16 T/D 27/01/2023 S/D 01/02/2023 Forward Sell USD1,763,083.42	-	1	-	(1)	-
Traded Forward Buy HKD144,407,300.00 T/D 30/01/2023 S/D 01/02/2023 Forward Sell USD18,440,231.90	-	1	-	(1)	-
Traded Forward Buy USD18,455,550.44 T/D 30/01/2023 S/D 15/02/2023 Forward Sell HKD144,407,300.00	-	1	-	(1)	-

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STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

For the period from 1 January 2023 to 30 June 2023

	As at 1 January 2023	Movement in holdings			As at 30 June 2023
		Addition	Bonus/ Dividends	Disposal	
<b><u>Forward (continued)</u></b>					
Traded Forward Buy HKD35,500,000.00 T/D 01/02/2023 S/D 15/02/2023 Forward Sell USD4,531,650.71	-	1	-	(1)	-
Traded Forward Buy HKD2,352,060.00 T/D 03/02/2023 S/D 15/02/2023 Forward Sell USD300,000.00	-	1	-	(1)	-
Traded Forward Buy HKD106,555,240.00 T/D 13/02/2023 S/D 15/02/2023 Forward Sell USD13,574,088.84	-	1	-	(1)	-
Traded Forward Buy USD13,583,173.25 T/D 13/02/2023 S/D 22/02/2023 Forward Sell HKD106,555,240.00	-	1	-	(1)	-
Traded Forward Buy HKD10,500,000.00 T/D 13/02/2023 S/D 22/02/2023 Forward Sell USD1,338,696.62	-	1	-	(1)	-
Traded Forward Buy HKD10,000,000.00 T/D 14/02/2023 S/D 22/02/2023 Forward Sell USD1,274,721.63	-	1	-	(1)	-
Traded Forward Buy USD293,243.92 T/D 15/02/2023 S/D 22/02/2023 Forward Sell HKD2,300,000.00	-	1	-	(1)	-
Traded Forward Buy HKD10,100,000.00 T/D 20/02/2023 S/D 22/02/2023 Forward Sell USD1,288,761.74	-	1	-	(1)	-
Traded Forward Buy USD9,198,104.17 T/D 21/02/2023 S/D 22/03/2023 Forward Sell HKD72,000,000.00	-	1	-	(1)	-
Traded Forward Buy HKD14,900,000.00 T/D 23/02/2023 S/D 22/03/2023 Forward Sell USD1,902,038.63	-	1	-	(1)	-
Traded Forward Buy USD250,000.00 T/D 27/02/2023 S/D 22/03/2023 Forward Sell HKD1,959,925.00	-	1	-	(1)	-

CHINAAMC SELECT STABLE INCOME FUND  
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STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

For the period from 1 January 2023 to 30 June 2023

	As at 1 January 2023	Movement in holdings			As at 30 June 2023
		Addition	Bonus/ Dividends	Disposal	
<b><u>Forward (continued)</u></b>					
Traded Forward Buy HKD1,568,380.00 T/D 02/03/2023 S/D 22/03/2023 Forward Sell USD200,000.00	-	1	-	(1)	-
Traded Forward Buy HKD10,245,764.00 T/D 02/03/2023 S/D 22/03/2023 Forward Sell USD1,306,909.33	-	1	-	(1)	-
Traded Forward Buy USD1,279,868.60 T/D 10/03/2023 S/D 22/03/2023 Forward Sell HKD10,041,849.00	-	1	-	(1)	-
Traded Forward Buy HKD10,000,000.00 T/D 16/03/2023 S/D 22/03/2023 Forward Sell USD1,274,794.76	-	1	-	(1)	-
Traded Forward Buy HKD100,000.00 T/D 20/03/2023 S/D 22/03/2023 Forward Sell USD12,742.42	-	1	-	(1)	-
Traded Forward Buy HKD47,000,000.00 T/D 20/03/2023 S/D 22/03/2023 Forward Sell USD5,988,939.58	-	1	-	(1)	-
Traded Forward Buy USD12,766.99 T/D 20/03/2023 S/D 26/04/2023 Forward Sell HKD100,000.00	-	1	-	(1)	-
Traded Forward Buy USD6,000,178.73 T/D 20/03/2023 S/D 26/04/2023 Forward Sell HKD47,000,000.00	-	1	-	(1)	-
Traded Forward Buy HKD5,000,000.00 T/D 27/03/2023 S/D 26/04/2023 Forward Sell USD638,080.65	-	1	-	(1)	-
Traded Forward Buy USD350,000.00 T/D 28/03/2023 S/D 26/04/2023 Forward Sell HKD2,743,160.00	-	1	-	(1)	-
Traded Forward Buy HKD2,351,040.00 T/D 29/03/2023 S/D 26/04/2023 Forward Sell USD300,000.00	-	1	-	(1)	-

CHINAAMC SELECT STABLE INCOME FUND  
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STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

For the period from 1 January 2023 to 30 June 2023

	As at 1 January 2023	Movement in holdings			As at 30 June 2023
		Addition	Bonus/ Dividends	Disposal	
<b>Forward (continued)</b>					
Traded Forward Buy HKD20,000,000.00 T/D 04/04/2023 S/D 26/04/2023 Forward Sell USD2,552,355.19	-	1	-	(1)	-
Traded Forward Buy HKD313,672.00 T/D 11/04/2023 S/D 26/04/2023 Forward Sell USD40,000.00	-	1	-	(1)	-
Traded Forward Buy HKD22,178,448.00 T/D 21/04/2023 S/D 26/04/2023 Forward Sell USD2,826,252.09	-	1	-	(1)	-
Traded Forward Buy USD2,831,231.00 T/D 21/04/2023 S/D 31/05/2023 Forward Sell HKD22,178,448.00	-	1	-	(1)	-
Traded Forward Buy USD60,000.00 T/D 27/04/2023 S/D 31/05/2023 Forward Sell HKD470,256.00	-	1	-	(1)	-
Traded Forward Buy HKD5,734,422.85 T/D 19/05/2023 S/D 31/05/2023 Forward Sell USD733,353.73	-	1	-	(1)	-
Traded Forward Buy USD460,000.00 T/D 24/05/2023 S/D 31/05/2023 Forward Sell HKD3,604,790.00	-	1	-	(1)	-
Traded Forward Buy USD2,600,000.00 T/D 25/05/2023 S/D 28/06/2023 Forward Sell HKD20,340,840.00	-	1	-	(1)	-
Traded Forward Buy HKD20,357,220.00 T/D 25/05/2023 S/D 31/05/2023 Forward Sell USD2,600,000.00	-	1	-	(1)	-
Traded Forward Buy HKD10,266,917.00 T/D 02/06/2023 S/D 28/06/2023 Forward Sell USD1,312,200.22	-	1	-	(1)	-
Traded Forward Buy USD20,000.00 T/D 06/06/2023 S/D 28/06/2023 Forward Sell HKD156,670.00	-	1	-	(1)	-



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STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

For the period from 1 January 2023 to 30 June 2023

	As at 1 January 2023	Movement in holdings			As at 30 June 2023
		Addition	Bonus/ Dividends	Disposal	
<b>Forward (continued)</b>					
Traded Forward Buy HKD10,240,595.40 T/D 23/06/2023 S/D 28/06/2023 Forward Sell USD1,307,799.78	-	1	-	(1)	-
Traded Forward Buy USD1,307,799.78 T/D 23/06/2023 S/D 26/07/2023 Forward Sell HKD10,235,887.32	-	1	-	(1)	-
Traded Forward Buy USD177,440.20 T/D 28/06/2023 S/D 26/07/2023 Forward Sell HKD1,389,108.33	-	1	-	(1)	-
Traded Forward Buy HKD1,172,603,167.40 T/D 03/01/2023 S/D 01/02/2023 Forward Sell USD150,245,133.31	-	1	-	(1)	-
Traded Forward Buy USD748,089.65 T/D 03/01/2023 S/D 01/02/2023 Forward Sell HKD5,838,764.90	-	1	-	(1)	-
Traded Forward Buy USD826,976.82 T/D 04/01/2023 S/D 01/02/2023 Forward Sell HKD6,457,613.91	-	1	-	(1)	-
Traded Forward Buy HKD20,068,526.10 T/D 05/01/2023 S/D 01/02/2023 Forward Sell USD2,569,396.22	-	1	-	(1)	-
Traded Forward Buy HKD24,343,741.65 T/D 06/01/2023 S/D 01/02/2023 Forward Sell USD3,119,716.64	-	1	-	(1)	-
Traded Forward Buy USD600,000.00 T/D 06/01/2023 S/D 01/02/2023 Forward Sell HKD4,682,700.00	-	1	-	(1)	-
Traded Forward Buy USD500,225.27 T/D 09/01/2023 S/D 01/02/2023 Forward Sell HKD3,902,757.55	-	1	-	(1)	-
Traded Forward Buy USD47,924.60 T/D 10/01/2023 S/D 01/02/2023 Forward Sell HKD373,941.26	-	1	-	(1)	-

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STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

For the period from 1 January 2023 to 30 June 2023

	As at 1 January 2023	Movement in holdings			As at 30 June 2023
		Addition	Bonus/ Dividends	Disposal	
<b>Forward (continued)</b>					
Traded Forward Buy HKD31,405,245.73 T/D 11/01/2023 S/D 01/02/2023 Forward Sell USD4,023,414.63	-	1	-	(1)	-
Traded Forward Buy HKD24,930,553.75 T/D 12/01/2023 S/D 01/02/2023 Forward Sell USD3,194,713.49	-	1	-	(1)	-
Traded Forward Buy HKD51,088,679.50 T/D 13/01/2023 S/D 01/02/2023 Forward Sell USD6,546,775.54	-	1	-	(1)	-
Traded Forward Buy USD1,667,394.48 T/D 16/01/2023 S/D 01/02/2023 Forward Sell HKD13,014,013.91	-	1	-	(1)	-
Traded Forward Buy HKD31,831,795.24 T/D 17/01/2023 S/D 01/02/2023 Forward Sell USD4,074,876.63	-	1	-	(1)	-
Traded Forward Buy HKD11,834,337.36 T/D 18/01/2023 S/D 01/02/2023 Forward Sell USD1,514,023.88	-	1	-	(1)	-
Traded Forward Buy HKD21,925,560.96 T/D 19/01/2023 S/D 01/02/2023 Forward Sell USD2,803,547.14	-	1	-	(1)	-
Traded Forward Buy USD2,457,583.29 T/D 20/01/2023 S/D 01/02/2023 Forward Sell HKD19,234,668.83	-	1	-	(1)	-
Traded Forward Buy HKD16,978,320.13 T/D 26/01/2023 S/D 01/02/2023 Forward Sell USD2,169,074.24	-	1	-	(1)	-
Traded Forward Buy USD174,599,520.20 T/D 30/01/2023 S/D 01/02/2023 Forward Sell HKD1,367,306,302.62	-	1	-	(1)	-
Traded Forward Buy HKD24,410,430.53 T/D 30/01/2023 S/D 15/02/2023 Forward Sell USD3,120,361.31	-	1	-	(1)	-

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STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

For the period from 1 January 2023 to 30 June 2023

	As at 1 January 2023	Movement in holdings			As at 30 June 2023
		Addition	Bonus/ Dividends	Disposal	
<b>Forward (continued)</b>					
Traded Forward Buy HKD1,367,306,302.62 T/D 30/01/2023 S/D 15/02/2023 Forward Sell USD174,756,176.14	-	1	-	(1)	-
Traded Forward Buy USD1,511,416.15 T/D 31/01/2023 S/D 15/02/2023 Forward Sell HKD11,832,741.00	-	1	-	(1)	-
Traded Forward Buy HKD202,965,656.72 T/D 01/02/2023 S/D 15/02/2023 Forward Sell USD25,908,998.93	-	1	-	(1)	-
Traded Forward Buy HKD37,706,858.28 T/D 02/02/2023 S/D 15/02/2023 Forward Sell USD4,813,913.93	-	1	-	(1)	-
Traded Forward Buy HKD68,974,717.05 T/D 03/02/2023 S/D 15/02/2023 Forward Sell USD8,800,175.18	-	1	-	(1)	-
Traded Forward Buy USD6,188,740.05 T/D 06/02/2023 S/D 15/02/2023 Forward Sell HKD48,539,216.51	-	1	-	(1)	-
Traded Forward Buy USD8,288,973.28 T/D 07/02/2023 S/D 15/02/2023 Forward Sell HKD65,004,615.17	-	1	-	(1)	-
Traded Forward Buy USD719,493.97 T/D 08/02/2023 S/D 15/02/2023 Forward Sell HKD5,643,833.01	-	1	-	(1)	-
Traded Forward Buy USD279,793.80 T/D 09/02/2023 S/D 15/02/2023 Forward Sell HKD2,194,982.35	-	1	-	(1)	-
Traded Forward Buy USD57,641.95 T/D 10/02/2023 S/D 15/02/2023 Forward Sell HKD452,270.29	-	1	-	(1)	-
Traded Forward Buy USD200,046,313.90 T/D 13/02/2023 S/D 15/02/2023 Forward Sell HKD1,570,343,559.51	-	1	-	(1)	-

CHINAAMC SELECT STABLE INCOME FUND  
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STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

For the period from 1 January 2023 to 30 June 2023

	As at 1 January 2023	Movement in holdings			As at 30 June 2023
		Addition	Bonus/ Dividends	Disposal	
<b>Forward (continued)</b>					
Traded Forward Buy HKD1,570,343,559.51 T/D 13/02/2023 S/D 22/02/2023 Forward Sell USD200,180,194.08	-	1	-	(1)	-
Traded Forward Buy USD4,853,335.06 T/D 13/02/2023 S/D 22/02/2023 Forward Sell HKD38,066,890.86	-	1	-	(1)	-
Traded Forward Buy USD2,739,446.20 T/D 14/02/2023 S/D 22/02/2023 Forward Sell HKD21,489,393.93	-	1	-	(1)	-
Traded Forward Buy USD79,009.86 T/D 15/02/2023 S/D 22/02/2023 Forward Sell HKD619,698.00	-	1	-	(1)	-
Traded Forward Buy USD2,119,882.49 T/D 16/02/2023 S/D 22/02/2023 Forward Sell HKD16,630,902.09	-	1	-	(1)	-
Traded Forward Buy USD588,089.87 T/D 17/02/2023 S/D 22/02/2023 Forward Sell HKD4,614,300.13	-	1	-	(1)	-
Traded Forward Buy USD1,426,747.82 T/D 20/02/2023 S/D 22/02/2023 Forward Sell HKD11,182,064.71	-	1	-	(1)	-
Traded Forward Buy USD13,289.43 T/D 21/02/2023 S/D 22/02/2023 Forward Sell HKD104,167.22	-	1	-	(1)	-
Traded Forward Buy USD188,518,543.86 T/D 21/02/2023 S/D 22/02/2023 Forward Sell HKD1,477,740,309.79	-	1	-	(1)	-
Traded Forward Buy HKD1,477,740,309.79 T/D 21/02/2023 S/D 01/03/2023 Forward Sell USD188,606,366.24	-	1	-	(1)	-
Traded Forward Buy USD2,292,581.44 T/D 22/02/2023 S/D 01/03/2023 Forward Sell HKD17,976,979.36	-	1	-	(1)	-

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STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

For the period from 1 January 2023 to 30 June 2023

	As at 1 January 2023	Movement in holdings			As at 30 June 2023
		Addition	Bonus/ Dividends	Disposal	
<b>Forward (continued)</b>					
Traded Forward Buy USD2,179,308.21 T/D 23/02/2023 S/D 01/03/2023 Forward Sell HKD17,092,096.34	-	1	-	(1)	-
Traded Forward Buy USD3,599,820.86 T/D 24/02/2023 S/D 01/03/2023 Forward Sell HKD28,240,954.64	-	1	-	(1)	-
Traded Forward Buy USD180,228,119.20 T/D 27/02/2023 S/D 01/03/2023 Forward Sell HKD1,414,430,279.45	-	1	-	(1)	-
Traded Forward Buy HKD1,414,430,279.45 T/D 27/02/2023 S/D 28/03/2023 Forward Sell USD180,478,784.17	-	1	-	(1)	-
Traded Forward Buy USD1,784,262.42 T/D 27/02/2023 S/D 28/03/2023 Forward Sell HKD13,983,443.00	-	1	-	(1)	-
Traded Forward Buy HKD13,268,675.75 T/D 28/02/2023 S/D 28/03/2023 Forward Sell USD1,693,415.92	-	1	-	(1)	-
Traded Forward Buy USD4,038,714.38 T/D 01/03/2023 S/D 28/03/2023 Forward Sell HKD31,657,462.65	-	1	-	(1)	-
Traded Forward Buy HKD104,567,207.13 T/D 02/03/2023 S/D 28/03/2023 Forward Sell USD13,342,180.78	-	1	-	(1)	-
Traded Forward Buy USD839,380.34 T/D 03/03/2023 S/D 28/03/2023 Forward Sell HKD6,579,314.91	-	1	-	(1)	-
Traded Forward Buy HKD14,023,748.77 T/D 06/03/2023 S/D 28/03/2023 Forward Sell USD1,788,834.73	-	1	-	(1)	-
Traded Forward Buy HKD1,272,822.75 T/D 07/03/2023 S/D 28/03/2023 Forward Sell USD162,357.30	-	1	-	(1)	-

CHINAAMC SELECT STABLE INCOME FUND  
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STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

For the period from 1 January 2023 to 30 June 2023

	As at 1 January 2023	Movement in holdings			As at 30 June 2023
		Addition	Bonus/ Dividends	Disposal	
<b>Forward (continued)</b>					
Traded Forward Buy USD331,611.50 T/D 07/03/2023 S/D 28/03/2023	-	1	-	(1)	-
Forward Sell HKD2,600,000.00					
Traded Forward Buy HKD114,642,431.55 T/D 08/03/2023 S/D 28/03/2023 Forward Sell USD14,621,546.88	-	1	-	(1)	-
Traded Forward Buy USD5,192,055.95 T/D 09/03/2023 S/D 28/03/2023 Forward Sell HKD40,714,025.92	-	1	-	(1)	-
Traded Forward Buy USD39,685.28 T/D 10/03/2023 S/D 28/03/2023 Forward Sell HKD311,207.97	-	1	-	(1)	-
Traded Forward Buy USD6,474,906.62 T/D 13/03/2023 S/D 28/03/2023 Forward Sell HKD50,738,339.51	-	1	-	(1)	-
Traded Forward Buy USD345,004.97 T/D 14/03/2023 S/D 28/03/2023 Forward Sell HKD2,703,603.17	-	1	-	(1)	-
Traded Forward Buy HKD10,607,404.05 T/D 15/03/2023 S/D 28/03/2023 Forward Sell USD1,352,743.65	-	1	-	(1)	-
Traded Forward Buy HKD7,586,786.13 T/D 16/03/2023 S/D 28/03/2023 Forward Sell USD967,640.60	-	1	-	(1)	-
Traded Forward Buy HKD14,250,435.17 T/D 17/03/2023 S/D 28/03/2023 Forward Sell USD1,817,159.22	-	1	-	(1)	-
Traded Forward Buy USD4,487,940.98 T/D 20/03/2023 S/D 28/03/2023 Forward Sell HKD35,204,755.41	-	1	-	(1)	-
Traded Forward Buy HKD44,158,072.28 T/D 21/03/2023 S/D 28/03/2023 Forward Sell USD5,633,844.38	-	1	-	(1)	-

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STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

For the period from 1 January 2023 to 30 June 2023

	As at 1 January 2023	Movement in holdings			As at 30 June 2023
		Addition	Bonus/ Dividends	Disposal	
<b><u>Forward (continued)</u></b>					
Traded Forward Buy USD1,189,951.20 T/D 22/03/2023 S/D 28/03/2023 Forward Sell HKD9,336,476.14	-	1	-	(1)	-
Traded Forward Buy USD198,039,843.34 T/D 22/03/2023 S/D 28/03/2023 Forward Sell HKD1,554,315,710.49	-	1	-	(1)	-
Traded Forward Buy HKD1,554,315,710.49 T/D 22/03/2023 S/D 31/03/2023 Forward Sell USD198,085,272.85	-	1	-	(1)	-
Traded Forward Buy HKD31,931,180.09 T/D 23/03/2023 S/D 31/03/2023 Forward Sell USD4,070,497.45	-	1	-	(1)	-
Traded Forward Buy USD15,724,057.93 T/D 24/03/2023 S/D 31/03/2023 Forward Sell HKD123,368,128.20	-	1	-	(1)	-
Traded Forward Buy HKD6,621,611.82 T/D 27/03/2023 S/D 28/03/2023 Forward Sell USD843,560.41	-	1	-	(1)	-
Traded Forward Buy HKD19,480,353.37 T/D 27/03/2023 S/D 31/03/2023 Forward Sell USD2,482,446.49	-	1	-	(1)	-
Traded Forward Buy USD843,710.89 T/D 27/03/2023 S/D 31/03/2023 Forward Sell HKD6,621,611.82	-	1	-	(1)	-
Traded Forward Buy HKD15,087,842.79 T/D 28/03/2023 S/D 31/03/2023 Forward Sell USD1,922,581.49	-	1	-	(1)	-
Traded Forward Buy USD189,926,154.11 T/D 29/03/2023 S/D 31/03/2023 Forward Sell HKD1,490,825,346.72	-	1	-	(1)	-
Traded Forward Buy HKD1,490,825,346.72 T/D 29/03/2023 S/D 26/04/2023 Forward Sell USD190,219,377.18	-	1	-	(1)	-

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STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

For the period from 1 January 2023 to 30 June 2023

	As at 1 January 2023	Movement in holdings			As at 30 June 2023
		Addition	Bonus/ Dividends	Disposal	
<b>Forward (continued)</b>					
Traded Forward Buy USD1,035,429.30 T/D 29/03/2023 S/D 26/04/2023 Forward Sell HKD8,114,866.52	-	1	-	(1)	-
Traded Forward Buy HKD146,929,348.50 T/D 30/03/2023 S/D 26/04/2023 Forward Sell USD18,748,449.45	-	1	-	(1)	-
Traded Forward Buy USD3,013,623.45 T/D 31/03/2023 S/D 26/04/2023 Forward Sell HKD23,620,177.87	-	1	-	(1)	-
Traded Forward Buy HKD955,015.90 T/D 03/04/2023 S/D 26/04/2023 Forward Sell USD121,853.66	-	1	-	(1)	-
Traded Forward Buy USD2,183,721.04 T/D 04/04/2023 S/D 26/04/2023 Forward Sell HKD17,112,729.95	-	1	-	(1)	-
Traded Forward Buy HKD5,024,085.74 T/D 06/04/2023 S/D 26/04/2023 Forward Sell USD641,048.03	-	1	-	(1)	-
Traded Forward Buy HKD18,121,523.01 T/D 11/04/2023 S/D 26/04/2023 Forward Sell USD2,311,244.82	-	1	-	(1)	-
Traded Forward Buy USD332,299.74 T/D 12/04/2023 S/D 26/04/2023 Forward Sell HKD2,605,661.96	-	1	-	(1)	-
Traded Forward Buy HKD4,684,526.42 T/D 13/04/2023 S/D 26/04/2023 Forward Sell USD597,363.74	-	1	-	(1)	-
Traded Forward Buy HKD25,731,114.08 T/D 14/04/2023 S/D 26/04/2023 Forward Sell USD3,281,109.14	-	1	-	(1)	-
Traded Forward Buy HKD18,780,270.80 T/D 17/04/2023 S/D 26/04/2023 Forward Sell USD2,394,181.48	-	1	-	(1)	-



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STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

For the period from 1 January 2023 to 30 June 2023

	As at 1 January 2023	Movement in holdings			As at 30 June 2023
		Addition	Bonus/ Dividends	Disposal	
<b>Forward (continued)</b>					
Traded Forward Buy HKD555,460.09 T/D 18/04/2023 S/D 26/04/2023	-	1	-	(1)	-
Forward Sell USD70,806.15					
Traded Forward Buy USD607,451.77 T/D 19/04/2023 S/D 26/04/2023	-	1	-	(1)	-
Forward Sell HKD4,765,665.69					
Traded Forward Buy USD758,321.94 T/D 20/04/2023 S/D 26/04/2023	-	1	-	(1)	-
Forward Sell HKD5,950,074.51					
Traded Forward Buy USD210,949,955.94 T/D 21/04/2023 S/D 26/04/2023 Forward Sell HKD1,655,387,589.27	-	1	-	(1)	-
Traded Forward Buy HKD7,250,329.49 T/D 21/04/2023 S/D 31/05/2023 Forward Sell USD925,932.53	-	1	-	(1)	-
Traded Forward Buy HKD1,655,387,589.27 T/D 21/04/2023 S/D 31/05/2023 Forward Sell USD211,353,955.96	-	1	-	(1)	-
Traded Forward Buy HKD5,950,074.51 T/D 24/04/2023 S/D 26/04/2023 Forward Sell USD758,183.76	-	1	-	(1)	-
Traded Forward Buy USD759,514.49 T/D 24/04/2023 S/D 31/05/2023	-	1	-	(1)	-
Forward Sell HKD5,950,074.51					
Traded Forward Buy USD1,052,674.03 T/D 24/04/2023 S/D 31/05/2023 Forward Sell HKD8,246,164.12	-	1	-	(1)	-
Traded Forward Buy USD1,699,146.58 T/D 25/04/2023 S/D 31/05/2023 Forward Sell HKD13,312,830.45	-	1	-	(1)	-
Traded Forward Buy HKD21,899,746.40 T/D 26/04/2023 S/D 31/05/2023 Forward Sell USD2,795,042.69	-	1	-	(1)	-

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STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

For the period from 1 January 2023 to 30 June 2023

	As at 1 January 2023	Movement in holdings			As at 30 June 2023
		Addition	Bonus/ Dividends	Disposal	
<b>Forward (continued)</b>					
Traded Forward Buy HKD377,986.14 T/D 27/04/2023 S/D 31/05/2023	-	1	-	(1)	-
Forward Sell USD48,244.09					
Traded Forward Buy USD1,715,742.10 T/D 28/04/2023 S/D 31/05/2023 Forward Sell HKD13,448,672.84	-	1	-	(1)	-
Traded Forward Buy USD1,052,799.38 T/D 02/05/2023 S/D 31/05/2023 Forward Sell HKD8,255,315.80	-	1	-	(1)	-
Traded Forward Buy HKD34,528,782.57 T/D 03/05/2023 S/D 31/05/2023 Forward Sell USD4,404,316.28	-	1	-	(1)	-
Traded Forward Buy USD5,424,406.58 T/D 04/05/2023 S/D 31/05/2023 Forward Sell HKD42,530,276.78	-	1	-	(1)	-
Traded Forward Buy USD3,714,592.33 T/D 05/05/2023 S/D 31/05/2023 Forward Sell HKD29,123,518.21	-	1	-	(1)	-
Traded Forward Buy HKD3,024,298.37 T/D 08/05/2023 S/D 31/05/2023 Forward Sell USD385,742.50	-	1	-	(1)	-
Traded Forward Buy USD5,773,610.23 T/D 09/05/2023 S/D 31/05/2023 Forward Sell HKD45,269,145.71	-	1	-	(1)	-
Traded Forward Buy USD4,654,496.29 T/D 10/05/2023 S/D 31/05/2023 Forward Sell HKD36,464,720.28	-	1	-	(1)	-
Traded Forward Buy USD1,712,187.54 T/D 11/05/2023 S/D 31/05/2023 Forward Sell HKD13,406,856.46	-	1	-	(1)	-
Traded Forward Buy HKD5,591,704.21 T/D 12/05/2023 S/D 31/05/2023 Forward Sell USD713,623.53	-	1	-	(1)	-

CHINAAMC SELECT STABLE INCOME FUND  
(a sub-fund of ChinaAMC Select Fund)

STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

For the period from 1 January 2023 to 30 June 2023

	As at 1 January 2023	Movement in holdings			As at 30 June 2023
		Addition	Bonus/ Dividends	Disposal	
<b>Forward (continued)</b>					
Traded Forward Buy HKD36,060,230.98 T/D 15/05/2023 S/D 31/05/2023 Forward Sell USD4,601,045.11	-	1	-	(1)	-
Traded Forward Buy USD230,913.37 T/D 16/05/2023 S/D 31/05/2023 Forward Sell HKD1,809,169.31	-	1	-	(1)	-
Traded Forward Buy HKD8,263,034.49 T/D 17/05/2023 S/D 31/05/2023 Forward Sell USD1,054,637.81	-	1	-	(1)	-
Traded Forward Buy USD1,560,157.77 T/D 18/05/2023 S/D 31/05/2023 Forward Sell HKD12,209,825.88	-	1	-	(1)	-
Traded Forward Buy USD2,910,914.40 T/D 19/05/2023 S/D 31/05/2023 Forward Sell HKD22,762,419.12	-	1	-	(1)	-
Traded Forward Buy HKD2,987,231.37 T/D 22/05/2023 S/D 31/05/2023 Forward Sell USD382,048.73	-	1	-	(1)	-
Traded Forward Buy HKD5,024,888.38 T/D 23/05/2023 S/D 31/05/2023 Forward Sell USD642,076.20	-	1	-	(1)	-
Traded Forward Buy HKD17,144,730.40 T/D 24/05/2023 S/D 31/05/2023 Forward Sell USD2,188,000.00	-	1	-	(1)	-
Traded Forward Buy USD2,398,331.73 T/D 24/05/2023 S/D 31/05/2023 Forward Sell HKD18,788,410.87	-	1	-	(1)	-
Traded Forward Buy USD6,388,947.79 T/D 25/05/2023 S/D 28/06/2023 Forward Sell HKD49,976,905.19	-	1	-	(1)	-
Traded Forward Buy USD192,427,630.00 T/D 25/05/2023 S/D 31/05/2023 Forward Sell HKD1,506,650,614.61	-	1	-	(1)	-

CHINAAMC SELECT STABLE INCOME FUND  
(a sub-fund of ChinaAMC Select Fund)

STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

For the period from 1 January 2023 to 30 June 2023

	As at 1 January 2023	Movement in holdings			As at 30 June 2023
		Addition	Bonus/ Dividends	Disposal	
<b>Forward (continued)</b>					
Traded Forward Buy HKD1,505,332,485.35 T/D 25/05/2023 S/D 28/06/2023 Forward Sell USD192,427,630.00	-	1	-	(1)	-
Traded Forward Buy USD373,063.99 T/D 29/05/2023 S/D 28/06/2023 Forward Sell HKD2,920,158.41	-	1	-	(1)	-
Traded Forward Buy HKD774,059.83 T/D 30/05/2023 S/D 28/06/2023 Forward Sell USD98,919.49	-	1	-	(1)	-
Traded Forward Buy HKD19,150,685.90 T/D 31/05/2023 S/D 28/06/2023 Forward Sell USD2,447,512.75	-	1	-	(1)	-
Traded Forward Buy USD771,726.01 T/D 31/05/2023 S/D 28/06/2023 Forward Sell HKD6,038,408.72	-	1	-	(1)	-
Traded Forward Buy HKD15,323,661.92 T/D 01/06/2023 S/D 28/06/2023 Forward Sell USD1,958,232.89	-	1	-	(1)	-
Traded Forward Buy USD108,859.44 T/D 02/06/2023 S/D 28/06/2023 Forward Sell HKD851,738.05	-	1	-	(1)	-
Traded Forward Buy USD144,846.53 T/D 05/06/2023 S/D 28/06/2023 Forward Sell HKD1,134,191.75	-	1	-	(1)	-
Traded Forward Buy HKD31,260,972.99 T/D 06/06/2023 S/D 28/06/2023 Forward Sell USD3,992,002.58	-	1	-	(1)	-
Traded Forward Buy HKD27,496,715.70 T/D 07/06/2023 S/D 28/06/2023 Forward Sell USD3,510,390.81	-	1	-	(1)	-
Traded Forward Buy HKD4,014,709.10 T/D 08/06/2023 S/D 28/06/2023 Forward Sell USD512,554.22	-	1	-	(1)	-

CHINAAMC SELECT STABLE INCOME FUND  
(a sub-fund of ChinaAMC Select Fund)

STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

For the period from 1 January 2023 to 30 June 2023

	As at 1 January 2023	Movement in holdings			As at 30 June 2023
		Addition	Bonus/ Dividends	Disposal	
<b>Forward (continued)</b>					
Traded Forward Buy HKD8,003,186.21 T/D 09/06/2023 S/D 28/06/2023 Forward Sell USD1,021,969.50	-	1	-	(1)	-
Traded Forward Buy HKD5,045,628.00 T/D 12/06/2023 S/D 28/06/2023 Forward Sell USD644,026.80	-	1	-	(1)	-
Traded Forward Buy HKD7,059,777.06 T/D 13/06/2023 S/D 28/06/2023 Forward Sell USD901,573.09	-	1	-	(1)	-
Traded Forward Buy HKD6,859,348.06 T/D 14/06/2023 S/D 28/06/2023 Forward Sell USD876,269.25	-	1	-	(1)	-
Traded Forward Buy HKD6,269,648.19 T/D 15/06/2023 S/D 28/06/2023 Forward Sell USD801,128.57	-	1	-	(1)	-
Traded Forward Buy USD981,191.09 T/D 16/06/2023 S/D 28/06/2023 Forward Sell HKD7,675,710.72	-	1	-	(1)	-
Traded Forward Buy USD1,354,357.91 T/D 19/06/2023 S/D 28/06/2023 Forward Sell HKD10,592,974.97	-	1	-	(1)	-
Traded Forward Buy HKD8,718,110.00 T/D 20/06/2023 S/D 28/06/2023 Forward Sell USD1,114,883.47	-	1	-	(1)	-
Traded Forward Buy USD1,428,218.86 T/D 21/06/2023 S/D 28/06/2023 Forward Sell HKD11,179,954.38	-	1	-	(1)	-
Traded Forward Buy USD198,755,881.80 T/D 23/06/2023 S/D 28/06/2023 Forward Sell HKD1,556,338,056.85	-	1	-	(1)	-
Traded Forward Buy HKD1,555,523,157.73 T/D 23/06/2023 S/D 26/07/2023 Forward Sell USD198,755,881.80	-	1	-	-	1

CHINAAMC SELECT STABLE INCOME FUND  
(a sub-fund of ChinaAMC Select Fund)

STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

For the period from 1 January 2023 to 30 June 2023

	As at 1 January 2023	Movement in holdings			As at 30 June 2023
		Addition	Bonus/ Dividends	Disposal	
<b>Forward (continued)</b>					
Traded Forward Buy USD2,022,489.43 T/D 23/06/2023 S/D 26/07/2023 Forward Sell HKD15,830,429.29	-	1	-	-	1
Traded Forward Buy HKD8,400,315.62 T/D 26/06/2023 S/D 26/07/2023 Forward Sell USD1,073,289.59	-	1	-	-	1
Traded Forward Buy HKD13,512,022.72 T/D 27/06/2023 S/D 26/07/2023 Forward Sell USD1,726,522.33	-	1	-	-	1
Traded Forward Buy HKD6,819,316.26 T/D 28/06/2023 S/D 26/07/2023 Forward Sell USD871,129.66	-	1	-	-	1
Traded Forward Buy HKD67,372,495.24 T/D 29/06/2023 S/D 26/07/2023 Forward Sell USD8,605,504.57	-	1	-	-	1
Traded Forward Buy USD1,307,799.78 T/D 23/06/2023 S/D 26/07/2023 Forward Sell HKD10,235,887.32	-	1	-	-	1
Traded Forward Buy USD177,440.20 T/D 28/06/2023 S/D 26/07/2023 Forward Sell HKD1,389,108.33	-	1	-	-	1
	6	190	-	(188)	8
Total Investment Portfolio	51,278,657	213,665,894	-	(141,511,066)	123,433,486

CHINAAMC SELECT STABLE INCOME FUND  
(a sub-fund of ChinaAMC Select Fund)

INVESTMENT PORTFOLIO (UNAUDITED)

As at 30 June 2023

	Nominal Value/ Quantity	Fair Value (in USD)	% of net asset
<b>Non-listed/quoted Investments</b>			
<b><u>Debt Securities</u></b>			
<b>Australia</b>			
MACQUARIE GROUP LTD 0% S/A 13FEB2024 CD	10,000,000	9,683,231	1.82%
<b>British Virgin Island</b>			
TFI OVERSEAS INVESTMENT LTD 5.8% A 11JUL2023	10,000,000	10,000,000	1.88%
TFI OVERSEAS INVESTMENT LTD 6.37% A 02AUG2023	4,400,000	4,393,123	0.83%
<b>France</b>			
NATIXIS SA/SINGAPORE 5% A 19JAN2024 FXCD	5,000,000	4,992,680	0.94%
NATIXIS SA/SINGAPORE 5.24% A 1FEB2024 FXCD	10,000,000	10,000,000	1.88%
NATIXIS SA/SINGAPORE 5.29% A 18JAN2024 FXCD	10,000,000	10,000,173	1.88%
SOCIETE GENERALE/HONG KONG CD 0% A 12FEB2024	10,000,000	9,691,887	1.82%
<b>Hong Kong</b>			
CHINA CONSTRUCTION BANK/MACAU 4% A 10JAN2024 FXCD	10,000,000	1,274,139	0.24%
CHINAAMC SPECIAL OPPORTUNITIES SEGREGATED PORTFOLIO-CLASS A-ACC-USD UNITS	39,033,478	39,751,303	7.47%
<b>Korea</b>			
INDUSTRIAL & COMMERCIAL BANK OF CHINA MACAU LTD 5.32% A 09FEB2023 FXCD	5,000,000	4,825,466	0.91%
<b>Spain</b>			
BANCO SANTANDER SA HONG KONG BRANCH 0% A 5JUN2024 FXCD	10,000,000	9,489,115	1.78%
<b><u>Foreign Currency Forward Contracts (Assets)</u></b>			
Buy USD2,022,489.43 Sell HKD15,830,429.29		1,544	0.00%
Buy USD1,307,799.78 Sell HKD10,235,887.32		1,065	0.00%
Buy USD177,440.20 Sell HKD1,389,108.33		104	0.00%
		114,103,830	21.45%

CHINAAMC SELECT STABLE INCOME FUND  
(a sub-fund of ChinaAMC Select Fund)

INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2023

	<b>Nominal Value/ Quantity</b>	<b>Fair Value (in USD)</b>	<b>% of net asset</b>
<b>Non-listed/quoted Investments (Continued)</b>			
<b><u>Foreign Currency Forward Contracts (Liabilities)</u></b>			
Buy HKD1,555,523,157.73 Sell USD198,755,881.80		( 174,607)	( 0.03%)
Buy HKD8,400,315.62 Sell USD1,073,289.59		( 888)	( 0.00%)
Buy HKD13,512,022.72 Sell USD1,726,522.33		( 1,550)	( 0.00%)
Buy HKD6,819,316.26 Sell USD871,129.66		( 562)	( 0.00%)
Buy HKD67,372,495.24 Sell USD8,605,504.57		( 4,594)	( 0.00%)
		<hr/>	
		( 182,201)	( 0.03%)
		<hr/>	
<b>Total investment portfolio (cost: USD113,181,039)</b>		113,921,629	21.42%
		<hr/>	
<b>Other net assets</b>		418,150,703	78.58%
		<hr/>	
<b>Total net assets</b>		<u>532,072,332</u>	<u>100.00%</u>



CHINAAMC SELECT STABLE INCOME FUND  
(a sub-fund of ChinaAMC Select Fund)

DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS (UNAUDITED)

For the period from 1 January 2023 to 30 June 2023

The details of financial derivatives instruments held by the Sub-Fund as at 30 June 2023 are as follows:

*Forward foreign currency contracts*

<b>Contract to deliver</b>	<b>In exchange for</b>	<b>Settlement date</b>	<b>Counterparty</b>	<b>USD</b>
<u>Financial assets:</u>				
HKD10,235,887	USD1,307,800	26/07/2023	Bank of China (Hong Kong) Limited	1,065
HKD1,389,108	USD177,440	26/07/2023	Bank of China (Hong Kong) Limited	104
HKD15,830,429	USD2,022,489	26/07/2023	Bank of China (Hong Kong) Limited	1,544
				2,713
<u>Financial liabilities:</u>				
USD198,755,881	HKD1,555,523,158	26/07/2023	Bank of China (Hong Kong) Limited	(174,608)
USD1,073,289	HKD8,400,316	26/07/2023	Bank of China (Hong Kong) Limited	(888)
USD1,726,522	HKD13,512,023	26/07/2023	Bank of China (Hong Kong) Limited	(1,550)
USD871,129	HKD6,819,316	26/07/2023	Bank of China (Hong Kong) Limited	(562)
USD8,605,504	HKD67,372,495	26/07/2023	Bank of China (Hong Kong) Limited	(4,594)
				(182,201)

CHINAAMC SELECT STABLE INCOME FUND  
(a sub-fund of ChinaAMC Select Fund)

DISTRIBUTION DISCLOSURE (UNAUDITED)

For the period from 1 January 2023 to 30 June 2023

USD

Profit and total comprehensive income for the period ( 32,092)

Distribution paid on 03 January 2023 Record date: 30 December 2022

HKD 0.000381816 per Unit for Class A-DIST-HKD ( 58,256.40)

USD 0.000381816 per Unit for Class A-DIST-USD ( 32,457.29)

USD 0.000381816 per Unit for Class I-DIST-USD ( 8,576.21)

Distribution paid on 04 January 2023 Record date: 03 January 2023

HKD 0.000174779 per Unit for Class A-DIST-HKD ( 24,392.84)

USD 0.000174025 per Unit for Class A-DIST-USD ( 14,946.85)

USD 0.000174779 per Unit for Class I-DIST-USD ( 3,927.32)

Distribution paid on 05 January 2023 Record date: 04 January 2023

HKD 0.00013323 per Unit for Class A-DIST-HKD ( 12,553.53)

USD 0.000131862 per Unit for Class A-DIST-USD ( 11,607.01)

USD 0.00013323 per Unit for Class I-DIST-USD ( 3,660.38)

Distribution paid on 06 January 2023 Record date: 05 January 2023

HKD 0.000154881 per Unit for Class A-DIST-HKD ( 43.53)

USD 0.000153775 per Unit for Class A-DIST-USD ( 13,634.33)

USD 0.000154881 per Unit for Class I-DIST-USD ( 4,255.79)

Distribution paid on 09 January 2023 Record date: 06 January 2023

HKD 0.000361686 per Unit for Class A-DIST-HKD ( 61,090.12)

USD 0.000357376 per Unit for Class A-DIST-USD ( 31,679.32)

USD 0.000361686 per Unit for Class I-DIST-USD ( 9,939.87)

Distribution paid on 10 January 2023 Record date: 09 January 2023

HKD 0.00016235 per Unit for Class A-DIST-HKD ( 31,324.45)

USD 0.000160842 per Unit for Class A-DIST-USD ( 14,340.45)

USD 0.00016235 per Unit for Class I-DIST-USD ( 4,463.33)

Distribution paid on 11 January 2023 Record date: 10 January 2023

HKD 0.000125992 per Unit for Class A-DIST-HKD ( 32,823.23)

USD 0.000124603 per Unit for Class A-DIST-USD ( 11,135.25)

USD 0.000125992 per Unit for Class I-DIST-USD ( 3,464.33)

CHINAAMC SELECT STABLE INCOME FUND  
(a sub-fund of ChinaAMC Select Fund)

DISTRIBUTION DISCLOSURE (UNAUDITED) (continued)

For the period from 1 January 2023 to 30 June 2023

USD

Distribution paid on 12 January 2023 Record date: 11 January 2023

HKD 0.000225545 per Unit for Class A-DIST-HKD	( 267.53)
USD 0.00022299 per Unit for Class A-DIST-USD	( 20,216.45)
USD 0.000225545 per Unit for Class I-DIST-USD	( 6,202.47)

Distribution paid on 13 January 2023 Record date: 12 January 2023

HKD 0.000136013 per Unit for Class A-DIST-HKD	( 14,846.50)
USD 0.000133461 per Unit for Class A-DIST-USD	( 12,165.49)
USD 0.000136013 per Unit for Class I-DIST-USD	( 4,013.22)

Distribution paid on 16 January 2023 Record date: 13 January 2023

HKD 0.000374266 per Unit for Class A-DIST-HKD	( 46,529.86)
USD 0.000366605 per Unit for Class A-DIST-USD	( 33,369.58)
USD 0.000374266 per Unit for Class I-DIST-USD	( 11,044.64)

Distribution paid on 17 January 2023 Record date: 16 January 2023

HKD 0.000170514 per Unit for Class A-DIST-HKD	( 29,628.96)
USD 0.000167963 per Unit for Class A-DIST-USD	( 15,327.26)
USD 0.000170514 per Unit for Class I-DIST-USD	( 5,033.77)

Distribution paid on 18 January 2023 Record date: 17 January 2023

HKD 0.000136239 per Unit for Class A-DIST-HKD	( 50,663.44)
USD 0.000133696 per Unit for Class A-DIST-USD	( 12,464.35)
USD 0.000136239 per Unit for Class I-DIST-USD	( 4,022.62)

Distribution paid on 19 January 2023 Record date: 18 January 2023

HKD 0.000245132 per Unit for Class A-DIST-HKD	( 209.23)
USD 0.000242588 per Unit for Class A-DIST-USD	( 22,739.89)
USD 0.000245132 per Unit for Class I-DIST-USD	( 7,238.81)

CHINAAMC SELECT STABLE INCOME FUND  
(a sub-fund of ChinaAMC Select Fund)

DISTRIBUTION DISCLOSURE (UNAUDITED) (continued)

For the period from 1 January 2023 to 30 June 2023

USD

Distribution paid on 20 January 2023 Record date: 19 January 2023	
HKD 0.000141293 per Unit for Class A-DIST-HKD	( 13,687.72)
USD 0.000138752 per Unit for Class A-DIST-USD	( 13,038.25)
USD 0.000141293 per Unit for Class I-DIST-USD	( 4,173.44)
Distribution paid on 26 January 2023 Record date: 20 January 2023	
HKD 0.000837634 per Unit for Class A-DIST-HKD	( 110,793.84)
USD 0.000822402 per Unit for Class A-DIST-USD	( 78,379.93)
USD 0.000837634 per Unit for Class I-DIST-USD	( 24,745.10)
Distribution paid on 27 January 2023 Record date: 26 January 2023	
HKD 0.000215735 per Unit for Class A-DIST-HKD	( 27,032.26)
USD 0.000213216 per Unit for Class A-DIST-USD	( 20,747.88)
USD 0.000215735 per Unit for Class I-DIST-USD	( 6,378.51)
Distribution paid on 30 January 2023 Record date: 27 January 2023	
HKD 0.00037376 per Unit for Class A-DIST-HKD	( 53,959.10)
USD 0.000366156 per Unit for Class A-DIST-USD	( 35,213.79)
USD 0.00037376 per Unit for Class I-DIST-USD	( 11,053.12)
Distribution paid on 31 January 2023 Record date: 30 January 2023	
HKD 0.000136735 per Unit for Class A-DIST-HKD	( 5,753.49)
USD 0.00013421 per Unit for Class A-DIST-USD	( 13,154.30)
USD 0.000136735 per Unit for Class I-DIST-USD	( 4,045.15)
Distribution paid on 01 February 2023 Record date: 31 January 2023	
HKD 0.000127851 per Unit for Class A-DIST-HKD	( 16,026.80)
USD 0.000125325 per Unit for Class A-DIST-USD	( 12,312.46)
USD 0.000127851 per Unit for Class I-DIST-USD	( 4,741.72)
Distribution paid on 02 February 2023 Record date: 01 February 2023	
HKD 0.000258861 per Unit for Class A-DIST-HKD	( 39,208.37)
USD 0.000256342 per Unit for Class A-DIST-USD	( 25,774.98)
USD 0.000258861 per Unit for Class I-DIST-USD	( 9,601.83)

CHINAAMC SELECT STABLE INCOME FUND  
(a sub-fund of ChinaAMC Select Fund)

DISTRIBUTION DISCLOSURE (UNAUDITED) (continued)

For the period from 1 January 2023 to 30 June 2023

USD

Distribution paid on 03 February 2023 Record date: 02 February 2023

HKD 0.000158099 per Unit for Class A-DIST-HKD	( 120.40)
USD 0.000155584 per Unit for Class A-DIST-USD	( 15,796.81)
USD 0.000158099 per Unit for Class I-DIST-USD	( 6,340.12)

Distribution paid on 06 February 2023 Record date: 03 February 2023

HKD 0.000369521 per Unit for Class A-DIST-HKD	( 52,737.47)
USD 0.000361964 per Unit for Class A-DIST-USD	( 36,474.04)
USD 0.000369521 per Unit for Class I-DIST-USD	( 14,820.96)

Distribution paid on 07 February 2023 Record date: 06 February 2023

HKD 0.000161092 per Unit for Class A-DIST-HKD	( 37,205.65)
USD 0.00015859 per Unit for Class A-DIST-USD	( 16,705.64)
USD 0.000161092 per Unit for Class I-DIST-USD	( 6,463.55)

Distribution paid on 08 February 2023 Record date: 07 February 2023

HKD 0.000134024 per Unit for Class A-DIST-HKD	( 19,365.61)
USD 0.000131526 per Unit for Class A-DIST-USD	( 14,135.25)
USD 0.000134024 per Unit for Class I-DIST-USD	( 5,378.36)

Distribution paid on 09 February 2023 Record date: 08 February 2023

HKD 0.000259687 per Unit for Class A-DIST-HKD	( 51.41)
USD 0.000257189 per Unit for Class A-DIST-USD	( 27,622.07)
USD 0.000259687 per Unit for Class I-DIST-USD	( 10,422.60)

Distribution paid on 10 February 2023 Record date: 09 February 2023

HKD 0.000136583 per Unit for Class A-DIST-HKD	( 9,060.10)
USD 0.000134084 per Unit for Class A-DIST-USD	( 14,359.15)
USD 0.000136583 per Unit for Class I-DIST-USD	( 5,483.21)

Distribution paid on 13 February 2023 Record date: 10 February 2023

HKD 0.000369236 per Unit for Class A-DIST-HKD	( 54,898.68)
USD 0.000361741 per Unit for Class A-DIST-USD	( 38,857.26)
USD 0.000369236 per Unit for Class I-DIST-USD	( 14,825.24)

CHINAAMC SELECT STABLE INCOME FUND  
(a sub-fund of ChinaAMC Select Fund)

DISTRIBUTION DISCLOSURE (UNAUDITED) (continued)

For the period from 1 January 2023 to 30 June 2023

USD

Distribution paid on 14 February 2023 Record date: 13 February 2023

HKD 0.000168237 per Unit for Class A-DIST-HKD	( 11,754.84)
USD 0.000165746 per Unit for Class A-DIST-USD	( 18,086.69)
USD 0.000168237 per Unit for Class I-DIST-USD	( 6,757.40)

Distribution paid on 15 February 2023 Record date: 14 February 2023

HKD 0.000136086 per Unit for Class A-DIST-HKD	( 434.46)
USD 0.000133594 per Unit for Class A-DIST-USD	( 14,644.95)
USD 0.000136086 per Unit for Class I-DIST-USD	( 5,466.94)

Distribution paid on 16 February 2023 Record date: 15 February 2023

HKD 0.000342484 per Unit for Class A-DIST-HKD	( 253.68)
USD 0.000339995 per Unit for Class A-DIST-USD	( 37,629.28)
USD 0.000342484 per Unit for Class I-DIST-USD	( 13,760.38)

Distribution paid on 17 February 2023 Record date: 16 February 2023

HKD 0.000133804 per Unit for Class A-DIST-HKD	( 22,069.20)
USD 0.000131318 per Unit for Class A-DIST-USD	( 14,687.42)
USD 0.000133804 per Unit for Class I-DIST-USD	( 5,377.84)

Distribution paid on 20 February 2023 Record date: 17 February 2023

HKD 0.000368379 per Unit for Class A-DIST-HKD	( 55,728.54)
USD 0.000360935 per Unit for Class A-DIST-USD	( 41,070.25)
USD 0.000368379 per Unit for Class I-DIST-USD	( 14,807.84)

Distribution paid on 21 February 2023 Record date: 20 February 2023

HKD 0.000163647 per Unit for Class A-DIST-HKD	( 30,618.91)
USD 0.000161184 per Unit for Class A-DIST-USD	( 19,400.98)
USD 0.000163647 per Unit for Class I-DIST-USD	( 6,580.59)

Distribution paid on 22 February 2023 Record date: 21 February 2023

HKD 0.000162095 per Unit for Class A-DIST-HKD	( 119.83)
USD 0.000159632 per Unit for Class A-DIST-USD	( 19,369.97)
USD 0.000162095 per Unit for Class I-DIST-USD	( 6,519.25)

CHINAAMC SELECT STABLE INCOME FUND  
(a sub-fund of ChinaAMC Select Fund)

DISTRIBUTION DISCLOSURE (UNAUDITED) (continued)

For the period from 1 January 2023 to 30 June 2023

USD

Distribution paid on 23 February 2023 Record date: 22 February 2023

HKD 0.000188469 per Unit for Class A-DIST-HKD	( 62.17)
USD 0.000186004 per Unit for Class A-DIST-USD	( 22,399.05)
USD 0.000188469 per Unit for Class I-DIST-USD	( 7,581.21)

Distribution paid on 24 February 2023 Record date: 23 February 2023

HKD 0.000132301 per Unit for Class A-DIST-HKD	( 13,318.91)
USD 0.000129836 per Unit for Class A-DIST-USD	( 15,570.09)
USD 0.000132301 per Unit for Class I-DIST-USD	( 5,322.84)

Distribution paid on 27 February 2023 Record date: 24 February 2023

HKD 0.000370981 per Unit for Class A-DIST-HKD	( 56,877.97)
USD 0.000363618 per Unit for Class A-DIST-USD	( 45,688.08)
USD 0.000370981 per Unit for Class I-DIST-USD	( 14,927.58)

Distribution paid on 28 February 2023 Record date: 27 February 2023

HKD 0.000164029 per Unit for Class A-DIST-HKD	( 17,773.32)
USD 0.000161582 per Unit for Class A-DIST-USD	( 20,743.43)
USD 0.000164029 per Unit for Class I-DIST-USD	( 6,602.67)

Distribution paid on 01 March 2023 Record date: 28 February 2023

HKD 0.000176696 per Unit for Class A-DIST-HKD	( 23,397.58)
USD 0.000174253 per Unit for Class A-DIST-USD	( 22,768.42)
USD 0.000176696 per Unit for Class I-DIST-USD	( 6,283.25)

Distribution paid on 02 March 2023 Record date: 01 March 2023

HKD 0.000133155 per Unit for Class A-DIST-HKD	( 5,673.76)
USD 0.000130715 per Unit for Class A-DIST-USD	( 17,348.31)
USD 0.000133155 per Unit for Class I-DIST-USD	( 4,735.78)

Distribution paid on 03 March 2023 Record date: 02 March 2023

HKD 0.000129332 per Unit for Class A-DIST-HKD	( 14,210.52)
USD 0.000126918 per Unit for Class A-DIST-USD	( 18,845.94)
USD 0.000129332 per Unit for Class I-DIST-USD	( 4,600.42)

CHINAAMC SELECT STABLE INCOME FUND  
(a sub-fund of ChinaAMC Select Fund)

DISTRIBUTION DISCLOSURE (UNAUDITED) (continued)

For the period from 1 January 2023 to 30 June 2023

USD

Distribution paid on 07 March 2023 Record date: 06 March 2023

HKD 0.000159866 per Unit for Class A-DIST-HKD	( 26,560.16)
USD 0.000157458 per Unit for Class A-DIST-USD	( 23,855.82)
USD 0.000159866 per Unit for Class I-DIST-USD	( 6,329.06)

Distribution paid on 08 March 2023 Record date: 07 March 2023

HKD 0.000135437 per Unit for Class A-DIST-HKD	( 6,275.73)
USD 0.00013319 per Unit for Class A-DIST-USD	( 26,625.03)
USD 0.000135437 per Unit for Class I-DIST-USD	( 5,362.78)

Distribution paid on 09 March 2023 Record date: 08 March 2023

HKD 0.000136279 per Unit for Class A-DIST-HKD	( 7,343.82)
USD 0.000134034 per Unit for Class A-DIST-USD	( 26,840.60)
USD 0.000136279 per Unit for Class I-DIST-USD	( 6,078.24)

Distribution paid on 10 March 2023 Record date: 09 March 2023

HKD 0.000137902 per Unit for Class A-DIST-HKD	( 14,407.47)
USD 0.000135653 per Unit for Class A-DIST-USD	( 27,065.96)
USD 0.000137902 per Unit for Class I-DIST-USD	( 6,151.47)

Distribution paid on 13 March 2023 Record date: 10 March 2023

HKD 0.000370645 per Unit for Class A-DIST-HKD	( 69,671.67)
USD 0.000363891 per Unit for Class A-DIST-USD	( 72,282.34)
USD 0.000370645 per Unit for Class I-DIST-USD	( 16,535.85)

Distribution paid on 14 March 2023 Record date: 13 March 2023

HKD 0.000167485 per Unit for Class A-DIST-HKD	( 31,605.52)
USD 0.000165234 per Unit for Class A-DIST-USD	( 32,686.12)
USD 0.000167485 per Unit for Class I-DIST-USD	( 7,474.89)

Distribution paid on 15 March 2023 Record date: 14 March 2023

HKD 0.000135257 per Unit for Class A-DIST-HKD	( 36,443.77)
USD 0.000133031 per Unit for Class A-DIST-USD	( 27,530.21)
USD 0.000135257 per Unit for Class I-DIST-USD	( 6,037.56)



CHINAAMC SELECT STABLE INCOME FUND  
(a sub-fund of ChinaAMC Select Fund)

DISTRIBUTION DISCLOSURE (UNAUDITED) (continued)

For the period from 1 January 2023 to 30 June 2023

USD

Distribution paid on 16 March 2023 Record date: 15 March 2023

HKD 0.000205811 per Unit for Class A-DIST-HKD	( 39.81)
USD 0.000203582 per Unit for Class A-DIST-USD	( 41,950.66)
USD 0.000205811 per Unit for Class I-DIST-USD	( 9,188.18)

Distribution paid on 17 March 2023 Record date: 16 March 2023

HKD 0.000135374 per Unit for Class A-DIST-HKD	( 14,218.69)
USD 0.000133162 per Unit for Class A-DIST-USD	( 28,264.99)
USD 0.000135374 per Unit for Class I-DIST-USD	( 6,044.85)

Distribution paid on 20 March 2023 Record date: 17 March 2023

HKD 0.000377579 per Unit for Class A-DIST-HKD	( 30,048.35)
USD 0.000370938 per Unit for Class A-DIST-USD	( 78,551.67)
USD 0.000377579 per Unit for Class I-DIST-USD	( 16,862.30)

Distribution paid on 21 March 2023 Record date: 20 March 2023

HKD 0.000248205 per Unit for Class A-DIST-HKD	( 13.17)
USD 0.000245974 per Unit for Class A-DIST-USD	( 50,269.89)
USD 0.000248205 per Unit for Class I-DIST-USD	( 11,088.77)

Distribution paid on 22 March 2023 Record date: 21 March 2023

HKD 0.000129848 per Unit for Class A-DIST-HKD	( 46,502.93)
USD 0.000127615 per Unit for Class A-DIST-USD	( 26,113.44)
USD 0.000129848 per Unit for Class I-DIST-USD	( 5,802.51)

Distribution paid on 23 March 2023 Record date: 22 March 2023

HKD 0.000244685 per Unit for Class A-DIST-HKD	( 69.86)
USD 0.000242453 per Unit for Class A-DIST-USD	( 49,759.01)
USD 0.000244685 per Unit for Class I-DIST-USD	( 10,935.64)

Distribution paid on 24 March 2023 Record date: 23 March 2023

HKD 0.00014822 per Unit for Class A-DIST-HKD	( 18,201.43)
USD 0.000145995 per Unit for Class A-DIST-USD	( 30,234.02)
USD 0.00014822 per Unit for Class I-DIST-USD	( 6,625.98)

CHINAAMC SELECT STABLE INCOME FUND  
(a sub-fund of ChinaAMC Select Fund)

DISTRIBUTION DISCLOSURE (UNAUDITED) (continued)

For the period from 1 January 2023 to 30 June 2023

USD

Distribution paid on 27 March 2023 Record date: 24 March 2023

HKD 0.000379098 per Unit for Class A-DIST-HKD	( 62,737.26)
USD 0.00037243 per Unit for Class A-DIST-USD	( 77,686.18)
USD 0.000379098 per Unit for Class I-DIST-USD	( 16,949.59)

Distribution paid on 28 March 2023 Record date: 27 March 2023

HKD 0.000172593 per Unit for Class A-DIST-HKD	( 21,878.33)
USD 0.000170367 per Unit for Class A-DIST-USD	( 35,493.13)
USD 0.000172593 per Unit for Class I-DIST-USD	( 4,267.75)

Distribution paid on 29 March 2023 Record date: 28 March 2023

HKD 0.000056143 per Unit for Class A-DIST-HKD	( 145.00)
USD 0.000053917 per Unit for Class A-DIST-USD	( 11,272.74)
USD 0.000056143 per Unit for Class I-DIST-USD	( 41.07)

Distribution paid on 30 March 2023 Record date: 29 March 2023

HKD 0.000135777 per Unit for Class A-DIST-HKD	( 3,109.19)
USD 0.000133578 per Unit for Class A-DIST-USD	( 28,824.17)
USD 0.000135777 per Unit for Class I-DIST-USD	( 99.33)

Distribution paid on 31 March 2023 Record date: 30 March 2023

HKD 0.000181299 per Unit for Class A-DIST-HKD	( 211.60)
USD 0.000179101 per Unit for Class A-DIST-USD	( 39,333.38)
USD 0.000181299 per Unit for Class I-DIST-USD	( 132.65)

Distribution paid on 03 April 2023 Record date: 31 March 2023

HKD 0.000406944 per Unit for Class A-DIST-HKD	( 88,182.98)
USD 0.000400361 per Unit for Class A-DIST-USD	( 87,324.15)
USD 0.000406944 per Unit for Class I-DIST-USD	( 297.80)

Distribution paid on 04 April 2023 Record date: 03 April 2023

HKD 0.000256128 per Unit for Class A-DIST-HKD	( 240.42)
USD 0.000253933 per Unit for Class A-DIST-USD	( 55,535.58)
USD 0.000256128 per Unit for Class I-DIST-USD	( 187.51)

CHINAAMC SELECT STABLE INCOME FUND  
(a sub-fund of ChinaAMC Select Fund)

DISTRIBUTION DISCLOSURE (UNAUDITED) (continued)

For the period from 1 January 2023 to 30 June 2023

USD

Distribution paid on 06 April 2023 Record date: 04 April 2023

HKD 0.000270197 per Unit for Class A-DIST-HKD	( 48,274.86)
USD 0.000265803 per Unit for Class A-DIST-USD	( 58,074.86)
USD 0.000270197 per Unit for Class I-DIST-USD	( 197.86)

Distribution paid on 11 April 2023 Record date: 06 April 2023

HKD 0.000683309 per Unit for Class A-DIST-HKD	( 130,314.99)
USD 0.000672329 per Unit for Class A-DIST-USD	( 146,630.29)
USD 0.000683309 per Unit for Class I-DIST-USD	( 500.51)

Distribution paid on 12 April 2023 Record date: 11 April 2023

HKD 0.000137985 per Unit for Class A-DIST-HKD	( 23,545.12)
USD 0.000135807 per Unit for Class A-DIST-USD	( 29,927.85)
USD 0.000137985 per Unit for Class I-DIST-USD	( 101.14)

Distribution paid on 13 April 2023 Record date: 12 April 2023

HKD 0.000359564 per Unit for Class A-DIST-HKD	( 28.27)
USD 0.00035737 per Unit for Class A-DIST-USD	( 78,854.45)
USD 0.000359564 per Unit for Class I-DIST-USD	( 263.59)

Distribution paid on 14 April 2023 Record date: 13 April 2023

HKD 0.000137289 per Unit for Class A-DIST-HKD	( 29,418.77)
USD 0.000135088 per Unit for Class A-DIST-USD	( 29,426.61)
USD 0.000137289 per Unit for Class I-DIST-USD	( 100.68)

Distribution paid on 17 April 2023 Record date: 14 April 2023

HKD 0.000433584 per Unit for Class A-DIST-HKD	( 71,882.53)
USD 0.00042698 per Unit for Class A-DIST-USD	( 92,966.42)
USD 0.000433584 per Unit for Class I-DIST-USD	( 318.01)

Distribution paid on 18 April 2023 Record date: 17 April 2023

HKD 0.000138696 per Unit for Class A-DIST-HKD	( 13,058.56)
USD 0.000136492 per Unit for Class A-DIST-USD	( 29,731.77)
USD 0.000138696 per Unit for Class I-DIST-USD	( 101.77)

CHINAAMC SELECT STABLE INCOME FUND  
(a sub-fund of ChinaAMC Select Fund)

DISTRIBUTION DISCLOSURE (UNAUDITED) (continued)

For the period from 1 January 2023 to 30 June 2023

USD

Distribution paid on 20 April 2023 Record date: 19 April 2023

HKD 0.000235596 per Unit for Class A-DIST-HKD	( 5.49)
USD 0.000233403 per Unit for Class A-DIST-USD	( 51,453.79)
USD 0.000235596 per Unit for Class I-DIST-USD	( 172.92)

Distribution paid on 21 April 2023 Record date: 20 April 2023

HKD 0.000138884 per Unit for Class A-DIST-HKD	( 14,630.34)
USD 0.000136687 per Unit for Class A-DIST-USD	( 30,146.00)
USD 0.000138884 per Unit for Class I-DIST-USD	( 101.96)

Distribution paid on 24 April 2023 Record date: 21 April 2023

HKD 0.000414741 per Unit for Class A-DIST-HKD	( 56,972.67)
USD 0.000408264 per Unit for Class A-DIST-USD	( 96,430.96)
USD 0.000414741 per Unit for Class I-DIST-USD	( 304.52)

Distribution paid on 25 April 2023 Record date: 24 April 2023

HKD 0.000140822 per Unit for Class A-DIST-HKD	( 22,622.69)
USD 0.000138666 per Unit for Class A-DIST-USD	( 32,717.71)
USD 0.000140822 per Unit for Class I-DIST-USD	( 103.44)

Distribution paid on 26 April 2023 Record date: 25 April 2023

HKD 0.000138597 per Unit for Class A-DIST-HKD	( 26,759.95)
USD 0.000136443 per Unit for Class A-DIST-USD	( 33,749.03)
USD 0.000138597 per Unit for Class I-DIST-USD	( 101.82)

Distribution paid on 27 April 2023 Record date: 26 April 2023

HKD 0.00013938 per Unit for Class A-DIST-HKD	( 5,842.86)
USD 0.000137237 per Unit for Class A-DIST-USD	( 32,623.78)
USD 0.00013938 per Unit for Class I-DIST-USD	( 102.41)

Distribution paid on 28 April 2023 Record date: 27 April 2023

HKD 0.000248016 per Unit for Class A-DIST-HKD	( 28.25)
USD 0.000245877 per Unit for Class A-DIST-USD	( 59,669.65)
USD 0.000248016 per Unit for Class I-DIST-USD	( 423.69)

CHINAAMC SELECT STABLE INCOME FUND  
(a sub-fund of ChinaAMC Select Fund)

DISTRIBUTION DISCLOSURE (UNAUDITED) (continued)

For the period from 1 January 2023 to 30 June 2023

USD

Distribution paid on 02 May 2023 Record date: 28 April 2023

HKD 0.000559003 per Unit for Class A-DIST-HKD	( 53,976.17)
USD 0.000550436 per Unit for Class A-DIST-USD	( 133,474.93)
USD 0.000559003 per Unit for Class I-DIST-USD	( 955.19)

Distribution paid on 03 May 2023 Record date: 02 May 2023

HKD 0.000126467 per Unit for Class A-DIST-HKD	( 34,109.52)
USD 0.000124334 per Unit for Class A-DIST-USD	( 29,945.77)
USD 0.000126467 per Unit for Class I-DIST-USD	( 216.22)

Distribution paid on 04 May 2023 Record date: 03 May 2023

HKD 0.000163599 per Unit for Class A-DIST-HKD	( 10.69)
USD 0.000161465 per Unit for Class A-DIST-USD	( 39,549.66)
USD 0.000163599 per Unit for Class I-DIST-USD	( 279.74)

Distribution paid on 05 May 2023 Record date: 04 May 2023

HKD 0.000133762 per Unit for Class A-DIST-HKD	( 17,022.72)
USD 0.000131641 per Unit for Class A-DIST-USD	( 33,199.52)
USD 0.000133762 per Unit for Class I-DIST-USD	( 5,445.47)

Distribution paid on 08 May 2023 Record date: 05 May 2023

HKD 0.000400246 per Unit for Class A-DIST-HKD	( 57,519.56)
USD 0.000393876 per Unit for Class A-DIST-USD	( 99,163.05)
USD 0.000400246 per Unit for Class I-DIST-USD	( 16,296.27)

Distribution paid on 09 May 2023 Record date: 08 May 2023

HKD 0.000168622 per Unit for Class A-DIST-HKD	( 23,504.70)
USD 0.000166503 per Unit for Class A-DIST-USD	( 42,086.69)
USD 0.000168622 per Unit for Class I-DIST-USD	( 6,868.30)

Distribution paid on 10 May 2023 Record date: 09 May 2023

HKD 0.000294769 per Unit for Class A-DIST-HKD	( 19.20)
USD 0.000292647 per Unit for Class A-DIST-USD	( 73,729.05)
USD 0.000294769 per Unit for Class I-DIST-USD	( 12,008.53)

CHINAAMC SELECT STABLE INCOME FUND  
(a sub-fund of ChinaAMC Select Fund)

DISTRIBUTION DISCLOSURE (UNAUDITED) (continued)

For the period from 1 January 2023 to 30 June 2023

USD

Distribution paid on 11 May 2023 Record date: 10 May 2023

HKD 0.000150476 per Unit for Class A-DIST-HKD	( 505.31)
USD 0.000148359 per Unit for Class A-DIST-USD	( 37,806.11)
USD 0.000150476 per Unit for Class I-DIST-USD	( 6,132.01)

Distribution paid on 12 May 2023 Record date: 11 May 2023

HKD 0.000140188 per Unit for Class A-DIST-HKD	( 50,646.91)
USD 0.000138071 per Unit for Class A-DIST-USD	( 35,159.52)
USD 0.000140188 per Unit for Class I-DIST-USD	( 5,713.63)

Distribution paid on 15 May 2023 Record date: 12 May 2023

HKD 0.000398677 per Unit for Class A-DIST-HKD	( 85,724.60)
USD 0.000392345 per Unit for Class A-DIST-USD	( 101,399.92)
USD 0.000398677 per Unit for Class I-DIST-USD	( 16,251.13)

Distribution paid on 16 May 2023 Record date: 15 May 2023

HKD 0.000271965 per Unit for Class A-DIST-HKD	( 19.51)
USD 0.000269857 per Unit for Class A-DIST-USD	( 70,083.95)
USD 0.000271965 per Unit for Class I-DIST-USD	( 11,090.43)

Distribution paid on 17 May 2023 Record date: 16 May 2023

HKD 0.00014153 per Unit for Class A-DIST-HKD	( 28,650.64)
USD 0.000139421 per Unit for Class A-DIST-USD	( 36,073.26)
USD 0.00014153 per Unit for Class I-DIST-USD	( 5,773.01)

Distribution paid on 18 May 2023 Record date: 17 May 2023

HKD 0.000159624 per Unit for Class A-DIST-HKD	( 19.04)
USD 0.000157513 per Unit for Class A-DIST-USD	( 40,690.79)
USD 0.000159624 per Unit for Class I-DIST-USD	( 6,511.98)

Distribution paid on 19 May 2023 Record date: 18 May 2023

HKD 0.000143313 per Unit for Class A-DIST-HKD	( 21,668.27)
USD 0.000141209 per Unit for Class A-DIST-USD	( 37,027.16)
USD 0.000143313 per Unit for Class I-DIST-USD	( 5,847.49)

CHINAAMC SELECT STABLE INCOME FUND  
(a sub-fund of ChinaAMC Select Fund)

DISTRIBUTION DISCLOSURE (UNAUDITED) (continued)

For the period from 1 January 2023 to 30 June 2023

USD

Distribution paid on 22 May 2023 Record date: 19 May 2023

HKD 0.000397901 per Unit for Class A-DIST-HKD	( 76,938.19)
USD 0.000391594 per Unit for Class A-DIST-USD	( 103,091.36)
USD 0.000397901 per Unit for Class I-DIST-USD	( 16,237.59)

Distribution paid on 23 May 2023 Record date: 22 May 2023

HKD 0.000166439 per Unit for Class A-DIST-HKD	( 44,476.00)
USD 0.000164338 per Unit for Class A-DIST-USD	( 43,193.85)
USD 0.000166439 per Unit for Class I-DIST-USD	( 6,794.77)

Distribution paid on 24 May 2023 Record date: 23 May 2023

HKD 0.000141797 per Unit for Class A-DIST-HKD	( 9,412.29)
USD 0.0001397 per Unit for Class A-DIST-USD	( 37,108.42)
USD 0.000141797 per Unit for Class I-DIST-USD	( 5,789.73)

Distribution paid on 25 May 2023 Record date: 24 May 2023

HKD 0.000143646 per Unit for Class A-DIST-HKD	( 25,071.84)
USD 0.000141545 per Unit for Class A-DIST-USD	( 37,372.04)
USD 0.000143646 per Unit for Class I-DIST-USD	( 5,866.06)

Distribution paid on 29 May 2023 Record date: 25 May 2023

HKD 0.000597132 per Unit for Class A-DIST-HKD	( 67,742.34)
USD 0.000588735 per Unit for Class A-DIST-USD	( 156,204.03)
USD 0.000597132 per Unit for Class I-DIST-USD	( 24,388.55)

Distribution paid on 30 May 2023 Record date: 29 May 2023

HKD 0.000182066 per Unit for Class A-DIST-HKD	( 13,606.14)
USD 0.00017997 per Unit for Class A-DIST-USD	( 47,570.09)
USD 0.000182066 per Unit for Class I-DIST-USD	( 7,440.53)

Distribution paid on 31 May 2023 Record date: 30 May 2023

HKD 0.000127558 per Unit for Class A-DIST-HKD	( 43,534.26)
USD 0.000125459 per Unit for Class A-DIST-USD	( 33,215.81)
USD 0.000127558 per Unit for Class I-DIST-USD	( 5,213.88)

CHINAAMC SELECT STABLE INCOME FUND  
(a sub-fund of ChinaAMC Select Fund)

DISTRIBUTION DISCLOSURE (UNAUDITED) (continued)

For the period from 1 January 2023 to 30 June 2023

USD

Distribution paid on 01 June 2023 Record date: 31 May 2023

HKD 0.000142527 per Unit for Class A-DIST-HKD	( 16,860.48)
USD 0.000140441 per Unit for Class A-DIST-USD	( 38,269.03)
USD 0.000142527 per Unit for Class I-DIST-USD	( 5,826.48)

Distribution paid on 02 June 2023 Record date: 01 June 2023

HKD 0.000143813 per Unit for Class A-DIST-HKD	( 46,409.91)
USD 0.000141731 per Unit for Class A-DIST-USD	( 39,049.95)
USD 0.000143813 per Unit for Class I-DIST-USD	( 5,879.89)

Distribution paid on 05 June 2023 Record date: 02 June 2023

HKD 0.000405827 per Unit for Class A-DIST-HKD	( 107,798.19)
USD 0.000399593 per Unit for Class A-DIST-USD	( 111,063.48)
USD 0.000405827 per Unit for Class I-DIST-USD	( 16,594.90)

Distribution paid on 06 June 2023 Record date: 05 June 2023

HKD 0.00016889 per Unit for Class A-DIST-HKD	( 49,958.86)
USD 0.000166817 per Unit for Class A-DIST-USD	( 46,770.11)
USD 0.00016889 per Unit for Class I-DIST-USD	( 6,908.98)

Distribution paid on 07 June 2023 Record date: 06 June 2023

HKD 0.000145348 per Unit for Class A-DIST-HKD	( 8,537.76)
USD 0.000143265 per Unit for Class A-DIST-USD	( 39,366.39)
USD 0.000145348 per Unit for Class I-DIST-USD	( 5,946.92)

Distribution paid on 08 June 2023 Record date: 07 June 2023

HKD 0.000286108 per Unit for Class A-DIST-HKD	( 7.25)
USD 0.000284031 per Unit for Class A-DIST-USD	( 78,949.10)
USD 0.000286108 per Unit for Class I-DIST-USD	( 11,707.83)

Distribution paid on 09 June 2023 Record date: 08 June 2023

HKD 0.000144639 per Unit for Class A-DIST-HKD	( 3,492.25)
USD 0.000142558 per Unit for Class A-DIST-USD	( 39,366.87)
USD 0.000144639 per Unit for Class I-DIST-USD	( 5,920.46)



CHINAAMC SELECT STABLE INCOME FUND  
(a sub-fund of ChinaAMC Select Fund)

DISTRIBUTION DISCLOSURE (UNAUDITED) (continued)

For the period from 1 January 2023 to 30 June 2023

USD

Distribution paid on 12 June 2023 Record date: 09 June 2023

HKD 0.000410032 per Unit for Class A-DIST-HKD	( 82,042.29)
USD 0.000403807 per Unit for Class A-DIST-USD	( 112,999.10)
USD 0.000410032 per Unit for Class I-DIST-USD	( 16,786.15)

Distribution paid on 13 June 2023 Record date: 12 June 2023

HKD 0.000173312 per Unit for Class A-DIST-HKD	( 17,898.38)
USD 0.00017124 per Unit for Class A-DIST-USD	( 48,132.63)
USD 0.000173312 per Unit for Class I-DIST-USD	( 7,098.07)

Distribution paid on 14 June 2023 Record date: 13 June 2023

HKD 0.000145755 per Unit for Class A-DIST-HKD	( 1,641.43)
USD 0.000143705 per Unit for Class A-DIST-USD	( 42,526.63)
USD 0.000145755 per Unit for Class I-DIST-USD	( 5,970.49)

Distribution paid on 15 June 2023 Record date: 14 June 2023

HKD 0.000163755 per Unit for Class A-DIST-HKD	( 1.21)
USD 0.000161702 per Unit for Class A-DIST-USD	( 47,705.97)
USD 0.000163755 per Unit for Class I-DIST-USD	( 6,708.79)

Distribution paid on 16 June 2023 Record date: 15 June 2023

HKD 0.000143872 per Unit for Class A-DIST-HKD	( 15,106.30)
USD 0.000141826 per Unit for Class A-DIST-USD	( 42,462.62)
USD 0.000143872 per Unit for Class I-DIST-USD	( 5,895.18)

Distribution paid on 19 June 2023 Record date: 16 June 2023

HKD 0.000413677 per Unit for Class A-DIST-HKD	( 72,500.49)
USD 0.000407541 per Unit for Class A-DIST-USD	( 122,584.23)
USD 0.000413677 per Unit for Class I-DIST-USD	( 16,952.94)

Distribution paid on 20 June 2023 Record date: 19 June 2023

HKD 0.000151727 per Unit for Class A-DIST-HKD	( 29,208.03)
USD 0.000149685 per Unit for Class A-DIST-USD	( 45,156.14)
USD 0.000151727 per Unit for Class I-DIST-USD	( 6,220.51)

CHINAAMC SELECT STABLE INCOME FUND  
(a sub-fund of ChinaAMC Select Fund)

DISTRIBUTION DISCLOSURE (UNAUDITED) (continued)

For the period from 1 January 2023 to 30 June 2023

USD

Distribution paid on 21 June 2023 Record date: 20 June 2023	
HKD 0.000141109 per Unit for Class A-DIST-HKD	( 23,647.25)
USD 0.000139064 per Unit for Class A-DIST-USD	( 41,883.96)
USD 0.000141109 per Unit for Class I-DIST-USD	( 5,786.07)
Distribution paid on 23 June 2023 Record date: 21 June 2023	
HKD 0.000280013 per Unit for Class A-DIST-HKD	( 54,292.32)
USD 0.000275895 per Unit for Class A-DIST-USD	( 80,041.90)
USD 0.000280013 per Unit for Class I-DIST-USD	( 11,483.35)
Distribution paid on 26 June 2023 Record date: 23 June 2023	
HKD 0.000427701 per Unit for Class A-DIST-HKD	( 89,985.48)
USD 0.000421528 per Unit for Class A-DIST-USD	( 122,919.71)
USD 0.000427701 per Unit for Class I-DIST-USD	( 17,544.96)
Distribution paid on 27 June 2023 Record date: 26 June 2023	
HKD 0.000174071 per Unit for Class A-DIST-HKD	( 18,790.57)
USD 0.000171999 per Unit for Class A-DIST-USD	( 48,162.70)
USD 0.000174071 per Unit for Class I-DIST-USD	( 7,143.71)
Distribution paid on 28 June 2023 Record date: 27 June 2023	
HKD 0.000146908 per Unit for Class A-DIST-HKD	( 25,190.65)
USD 0.000144832 per Unit for Class A-DIST-USD	( 40,432.26)
USD 0.000146908 per Unit for Class I-DIST-USD	( 6,030.02)
Distribution paid on 29 June 2023 Record date: 28 June 2023	
HKD 0.00014683 per Unit for Class A-DIST-HKD	( 36,293.93)
USD 0.000144756 per Unit for Class A-DIST-USD	( 40,543.28)
USD 0.00014683 per Unit for Class I-DIST-USD	( 6,027.70)
Distribution paid on 30 June 2023 Record date: 29 June 2023	
HKD 0.000147286 per Unit for Class A-DIST-HKD	( 19,052.69)
USD 0.000145212 per Unit for Class A-DIST-USD	( 40,802.02)
USD 0.000147286 per Unit for Class I-DIST-USD	( 6,047.31)
Transfer from capital	-
Undistributed income at 30 June 2023	-

CHINAAMC SELECT STABLE INCOME FUND  
(a sub-fund of ChinaAMC Select Fund)

RECONCILIATION OF NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED)

As at 30 June 2023

USD

Net assets attributable to unitholders  
(calculated in accordance with Explanatory Memorandum) 531,466,124

Adjustment for unsettled capital transactions 606,208

Net assets attributable to unitholders  
(calculated in accordance with International Financial Reporting Standards) 532,072,332

Net assets attributable to unitholders (per unit)  
(calculated in accordance with Explanatory Memorandum)

- Class A HKD	HKD 1.0000
- Class A USD	USD 1.0000
- Class I USD	USD 1.0000

Net assets attributable to unitholders (per unit)  
(calculated in accordance with International Financial Reporting Standards)

- Class A HKD	HKD 1.0000
- Class A USD	USD 1.0000
- Class I USD	USD 1.0000



**华夏基金(香港)有限公司**  
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