

## ChinaAMC Select Fund (the “Fund”)

### ChinaAMC Select Asia Bond Fund (the “Sub-Fund”)

#### Notice to Unitholders

#### IMPORTANT NOTE:

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 stockbroker, bank manager, solicitor, accountant or other financial adviser. China Asset Management (Hong Kong) Limited, the manager of the Fund (the “**Manager**”) accepts responsibility for the information contained in this Notice as being accurate at the date hereof.

Dear Unitholders,

#### PAYMENT OF DIVIDENDS

We, the Manager of the Fund and the Sub-Fund, are writing to inform you of a distribution by the Sub-Fund.

Please be informed that the following Sub-Fund of the Fund will make distributions / reinvestment from the distributable income to Unitholders on 29 May 2026, with a record date of 15 May 2026 and an ex-dividend date of 18 May 2026. Details of such distributions are set out as follows:-

Fund Name	Distribution per Unit	Dividend paid out of net distributable income	Dividend paid out of capital
ChinaAMC Select Asia Bond			
Class I-DIST-USD (ISIN Code: HK0000302007 )	USD 0.0587	87.73%	12.27%
Class A-DIST-USD (ISIN Code: HK0000301942)	USD 0.0618	39.81%	60.19%
Class I-DIST-HKD (ISIN Code: HK0000301983)	HKD 0.0619	60.58%	39.42%
Class A-DIST-HKD (ISIN Code: HK0000301926)	HKD 0.0401	80.80%	19.20%
Class A-INC-RMB (ISIN Code: HK0001163507)	RMB 0.0746	33.38%	66.62%
Class A-INC-HKD (ISIN Code: HK0001163499)	HKD 0.0748	4.28%	95.72%
Class A-INC-USD (ISIN Code: HK0001163515)	USD 0.0748	13.64%	86.36%

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**华夏基金(香港)有限公司**  
CHINA ASSET MANAGEMENT (HONG KONG) LIMITED

Yours faithfully,

**China Asset Management (Hong Kong) Limited**

Date: 18 May 2026

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