

ChinaAMC Select Fund (the “Fund”)

ChinaAMC Select Fixed Income Allocation 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 30 Apr 2026, with a record date of 17 Apr 2026 and an ex-dividend date of 20 Apr 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 Fixed Income Allocation Fund			
Class A-DIST-HKD (ISIN Code: HK0001109476)	HKD 0.0433	6.47%	93.53%
Class A-DIST-RMB (ISIN Code: HK0001109450)	RMB 0.0244	100.00%	0.00%
Class A-DIST-RMB H (ISIN Code: HK0001109468)	RMB 0.0244	100.00%	0.00%
Class A-DIST-USD (ISIN Code: HK0001109443)	USD 0.0431	62.41%	37.59%
Class I-DIST-USD (ISIN Code: HK0000539491)	USD 0.0507	69.82%	30.18%

If you have any queries, you should contact your financial advisers to seek their professional advice, or direct their queries to the Manager at (852) 3406 8686 during office hours which are from 9 a.m. to 5 p.m. Mondays to Fridays (except Hong Kong statutory holidays).

Yours faithfully,

China Asset Management (Hong Kong) Limited

Date: 20 Apr 2026

地址: 香港花園道1號中銀大廈37樓

Add: 37/F, Bank of China Tower, 1 Garden Road, Hong Kong

電話: 852-3406 8688

傳真: 852-3406 8500

網址: www.chinaamc.com.hk