

**ChinaAMC Fund
(the “Fund”)**

**ChinaAMC China Opportunities Fund
(the “Sub-Fund”)**

NOTICE TO SHAREHOLDERS

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 capitalized terms herein contained shall have the same meaning in this notice as in the Hong Kong Summary Prospectus dated June 2016 (together with the First Addendum dated 18 October 2016), as amended from time to time (the “**Summary Prospectus**”).

18 October 2016

Dear Shareholder,

We are writing to inform you of the following changes concerning the Fund.

Change of Dirigeants of the Management Company

Mr Ross THOMSON and Ms Aline ZANETTE resigned as dirigeants of the Management Company on 1 September 2016 and with effect from 2 August 2016 2016, Mr Gregory NICOLAS has been appointed as a dirigeant of the Management Company.

The Summary Prospectus have been updated to reflect the above changes.

The Directors of the Fund accept full responsibility for the accuracy of the information contained in this notice at the date of publication. To the best of the knowledge and belief of the Directors of the Fund, having taken all reasonable care to ensure that such is the case, the information contained in this notice is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility accordingly.

Shareholders who have any enquiries regarding the above may 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.

Yours faithfully,

The Board of Directors of the Fund