

5 June 2013

Dear Unitholders,

ChinaAMC Select RMB Bond Fund

Please be informed that the following Sub-Fund of ChinaAMC Select Fund will distribute to Unitholders on 11 June 2013, with a record date of 4 June 2013 and an ex-dividend date of 5 June 2013.

Fund Name	Distribution per Unit
ChinaAMC Select RMB Bond Fund	RMB 0.19

Should you have any queries, please do not hesitate to call our customer service hotline at (852) 3406 8686.

Yours faithfully,

China Asset Management (Hong Kong) Limited

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