

3 Dec 2014

Dear Unitholders,

ChinaAMC Select RMB Bond Fund

Please be informed that the following Sub-Fund of ChinaAMC Select Fund will distribute to Unitholders on 9 Dec 2014, with a record date of 2 Dec 2014 and an ex-dividend date of 3 Dec 2014.

Fund Name	Distribution per Unit
ChinaAMC Select RMB Bond Fund	
- Class A-DIST-RMB	RMB 0.26
- Class I-DIST-RMB	RMB 0.25
- Class A-DIST-USD	USD 0.20

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

Yours faithfully,

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