



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

5 June 2012

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 2012, with a record date of 4 June 2012 and an ex-dividend date of 5 June 2012.

| Fund Name | Distribution per Unit |
|-------------------------------|-----------------------|
| ChinaAMC Select RMB Bond Fund | RMB 0.02 |

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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