

ChinaAMC Select Fund (the “Trust”)

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 Trust and the Sub-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 Trust 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 Trust will distribute to Unitholders on 10 January 2020, with a record date of 27 December 2019 and an ex-dividend date of 30 December 2019. Details of such distribution are set out as follows:

Fund Name and Unit Class	Distribution per Unit	Dividend paid out of net distributable income	Dividend paid out of capital
ChinaAMC Select Fixed Income Allocation Fund - Class I-DIST-USD Units (ISIN Code: HK0000539491)	USD 0.04	100.00%	0.00%

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: 24 December 2019

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