

ChinaAMC Return Securities Investment Fund
and
ChinaAMC Xinghua Mixed Securities Investment Fund
(the “Funds”)

NOTICE TO UNITHOLDERS

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 bank manager, legal adviser, accountant or other independent financial adviser. China Asset Management Co., Ltd., the Fund Manager of the Funds, accepts full responsibility for the accuracy of the information contained in this notice at the date of publication.

Dear Unitholder,

POSTPONEMENT OF 2019 ANNUAL FINANCIAL STATEMENT AUDIT AND DISCLOSURE

Taking into account the pandemic situation, and comprehensively considering the actual work arrangements and progress of the periodic reports under such situation, China Asset Management Co., Ltd. (the "Company") decided to postpone the 2019 annual financial statement audit and disclosure of the Funds to ensure the completeness and accuracy of information disclosure. According to the notice of the regulatory authority, the postponement has been made under consensus with the custodians and accounting firms after thorough communications and application to the China Securities Regulatory Commission Beijing Bureau. The postponement shall not exceed one month and the financial statement audit and disclosure of the Funds is expected to be completed by 30 April 2020.

The Company will reasonably and orderly carry out related works of the periodic reports and fulfill its information disclosure obligations within the aforementioned period in accordance with the requirements of applicable laws and regulations.

Unitholders 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 or by electronic mail at hkfund_services@chinaamc.com.

Yours faithfully,

China Asset Management Co., Ltd.

26 March 2020