

**ChinaAMC Fund
(the “Fund”)**

**ChinaAMC China Opportunities Fund
(the “Sub-Fund”)**

NOTICE TO SHAREHOLDERS

This notice is important and requires your immediate attention. If you are in any doubt about the content of this notice, you should seek independent professional financial advice and/or legal advice.

All capitalized terms herein contained shall have the same meaning in this notice as in the Hong Kong Summary Prospectus dated 20 December 2019, as amended from time to time (the “**Summary Prospectus**”).

29 April, 2020

Dear Shareholder,

Postponed publication of 2019 Audited Annual Report

Considering the current COVID-19 situation, to ensure the completeness and accuracy of information disclosure, the Manager, after consultation with the auditor of the Fund and the Sub-Fund, decided to postpone the publication of 2019 audited annual report of the Fund and the Sub-Fund.

The publication of the 2019 audited annual report of the Fund and the Sub-Fund is anticipated to be completed no later than 30 June 2020.

The Directors of the Fund accept full responsibility for the accuracy of the information contained in this notice at the date of publication. To the best of the knowledge and belief of the Directors of the Fund, having taken all reasonable care to ensure that such is the case, the information contained in this notice is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility accordingly.

Shareholders 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.

Yours faithfully,

The Board of Directors of the Fund