

# ChinaAMC Return Securities Investment Fund (the “Fund”)

## 106<sup>th</sup> Distribution Announcement

Announcement Issue Date: 11 August 2021

### 1 Basic Information

|                                                             |                                                                                                                                                                                                                                 |                |
|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Fund Name                                                   | ChinaAMC Return Securities Investment Fund                                                                                                                                                                                      |                |
| Abbreviation                                                | ChinaAMC Return Mixed                                                                                                                                                                                                           |                |
| Fund Code                                                   | ChinaAMC Return Mixed – Class H: 960002                                                                                                                                                                                         |                |
| Effective Date of Fund Contract                             | 5 September, 2003                                                                                                                                                                                                               |                |
| Fund Manager                                                | China Asset Management Co., Ltd.                                                                                                                                                                                                |                |
| Fund Custodian                                              | Bank of China Limited                                                                                                                                                                                                           |                |
| Basis of the Announcement                                   | Administrative Measures on Information Disclosure of Publicly Offered Securities Investment Funds, Fund Contract of ChinaAMC Return Securities Investment Fund, ChinaAMC Return Securities Investment Fund Prospectus (Updated) |                |
| Income Distribution Base Date                               | 9 August 2021                                                                                                                                                                                                                   |                |
| Relevant Indicators as of the Income Distribution Base Date | Net asset value per unit on the Base Date (unit: RMB)                                                                                                                                                                           | 1.701          |
|                                                             | Distributable profit of the Fund on the Base Date (unit: RMB)                                                                                                                                                                   | 346,387,212.14 |
|                                                             | Amounts for distribution based on the dividend payout ratio agreed in the Fund Contract as of the Base Date (unit: RMB)                                                                                                         | -              |
| Distribution Plan (unit: RMB per Fund Unit)                 | 0.0300                                                                                                                                                                                                                          |                |
| Notes on the Number of Distributions for the Year           | This distribution is the 10 <sup>th</sup> distribution for 2021.                                                                                                                                                                |                |

Notes: ①: Class H Units refer to fund units distributed in Hong Kong that are denominated, subscribed, subsequently subscribed, and redeemed in RMB.

②: Distributable profit of the Fund on the Base Date in the above table refers to distributable profit of ChinaAMC Return Mixed on the Base Date.

### 2 Other Information Relating to Dividend Distribution

|                                 |                                                                                   |
|---------------------------------|-----------------------------------------------------------------------------------|
| Record Date                     | 13 August 2021                                                                    |
| Ex-dividend Date                | 13 August 2021                                                                    |
| Cash Dividend Distribution Date | 16 August 2021                                                                    |
| Recipient                       | Class H Unitholders of the Fund registered with the Registrar on the Record Date. |
| Notes on Dividend               | Cash dividends will be converted to fund units for investors                      |

|                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Reinvestment                 | who choose to reinvest their dividends. The Net Asset Value (NAV) of such Units will be determined on 13 August 2021. They will be directly credited to the mainland custody account of the Fund on 16 August 2021 and available for check and redemption from 17 August 2021.                                                                                                                                                                                                                                                                                    |
| Notes on Tax-related Matters | Pursuant to Cai Shui [2002] No. 128 <i>Circular of the Ministry of Finance and the State Administration of Taxation on Tax Issues Relating to Open-Ended Securities Investment Funds</i> , Cai Shui [2008] No. 1 <i>Circular on Preferential Policies for Enterprise Income Tax</i> , and Cai Shui [2015] No. 125 <i>Circular on Tax Policies for Mainland-Hong Kong Mutual Recognition of Funds</i> issued by the Ministry of Finance and the State Administration of Taxation, funds do not need to withhold income tax when making distributions to investors. |
| Notes on Fees                | Dividend handling fees and dividend reinvestment fees are waived for this distribution.                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |

Notes: ①: The Registrar of ChinaAMC Return Mixed - Class H is China Securities Depository and Clearing Corporation Limited;

②: Distribution will be made in the form of either cash distribution or reinvestment for ChinaAMC Return Mixed - Class H. Payments to investors who opt for cash distribution will be made from the Hong Kong custody account of the Fund on 23 August 2021.

### 3 Other Matters

- 3.1 Fund Units subscribed for on the Record Date are not entitled to this distribution. Fund Units redeemed on that date are entitled to this distribution.
- 3.2 ChinaAMC Return Mixed – Class H currently does not accept changes to distribution method. The distribution method pre-set with the Authorized Distributors shall serve as the final reference. Investors may consult Authorized Distributors for information about their distribution method.
- 3.3 Investors may check the information of this distribution at the website of our Hong Kong Representative (<http://www.chinaamc.com.hk/><sup>1</sup>).
- 3.4 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](mailto:hkfund_services@chinaamc.com).

Yours faithfully,

China Asset Management Co., Ltd.  
11 August 2021

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<sup>1</sup> This website has not been reviewed by the SFC.