

ChinaAMC Select Fund (the “Fund”)

ChinaAMC Select RMB Bond 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 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 Fund 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 Fund will make distributions from the capital to Unitholders on 3 Sep 2021, with a record date of 27 Aug 2021 and an ex-dividend date of 30 Aug 2021. Details of such distributions are set out as follows:-

Fund Name	Distribution per Unit	Dividend paid out of net distributable income	Dividend paid out of capital
ChinaAMC Select RMB Bond Fund			
- Class A-DIST-RMB (ISIN Code : HK0000098829)	RMB 0.03	2.68%	97.32%
- Class A-DIST-USD (ISIN Code : HK0000165487)	USD 0.03	0.00%	100.00%

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: 30 Aug 2021

地址: 香港花園道1號中銀大廈37樓

Add: 37/F, Bank of China Tower, 1 Garden Road, Hong Kong

電話: 852-3406 8688

傳真: 852-3406 8500

網址: www.chinaamc.com.hk



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

華夏精選基金（「基金」）

華夏精選人民幣債券基金（「子基金」）

單位持有人通告

重要提示：

此乃重要通知，需要閣下即時垂注。閣下如對本通告的內容有任何疑問，應向閣下的股票經紀、銀行經理、律師、會計師或其他財務顧問諮詢。本通告所載資料於本通告日期為準確無誤，華夏基金(香港)有限公司作為基金的基金經理（「基金經理」），願就此負責。

親愛的單位持有人：

股息分派

作為基金及子基金的基金經理，我們謹此知會閣下，有關子基金的分派。

以下基金的子基金將於 2021 年 09 月 03 日從資本中對基金單位持有人作出分派，記錄日期為 2021 年 08 月 27 日及除息日期為 2021 年 08 月 30 日。分派詳情如下：

基金名稱	每個基金單位分派	來自可分派收入	來自資本
華夏精選人民幣債券基金			
A 類派息人民幣基金 (ISIN 號碼： HK0000098829)	人民幣 0.03 元	2.68%	97.32%
A 類派息美元基金 (ISIN 號碼： HK0000165487)	0.03 美元	0.00%	100.00%

如閣下有任何查詢，請聯絡閣下的財務顧問以尋求專業意見，或於辦公時間(星期一至星期五)香港法定假期除外(上午 9 時正至下午 5 時正)致電(852) 3406 8686 向基金經理提出。

此致

華夏基金（香港）有限公司

二零二一年八月三十日

地址：香港花園道 1 號中銀大廈 37 樓

Add: 37/F, Bank of China Tower, 1 Garden Road, Hong Kong

電話: 852-3406 8688

傳真: 852-3406 8500

網址: www.chinaamc.com.hk