

**ChinaAMC Xinghua Mixed Securities Investment Fund  
and  
ChinaAMC Return 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 “Company”), **the Fund Manager of the Funds**, accepts full responsibility for the accuracy of the information contained in this notice at the date of publication.

26 October 2021

Dear Unitholder,

**Unaudited 3rd Quarterly Report 2021**

We would like to inform you that the electronic copy of the unaudited 3rd quarterly report of the Funds (available in Traditional and Simplified Chinese) for the period ended 30 September 2021 is now available on the Hong Kong Representative’s website at [www.chinaamc.com.hk](http://www.chinaamc.com.hk)<sup>i</sup>. Hardcopies of the report are also provided to Unitholders upon request.

Should you have any enquiries regarding the above, please 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.

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