

**ChinaAMC Select Fund
(the “Fund”)**

ChinaAMC Select Money Market Fund (the “Sub-Fund”)

NOTICE TO UNITHOLDERS

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 Explanatory Memorandum of the Fund and the Sub-Funds dated May 2022, as may be amended and supplemented from time to time (the “**Explanatory Memorandum**”). China Asset Management (Hong Kong) Limited, the manager of the Fund (the “**Manager**”), accepts full responsibility for the accuracy of the information contained in this notice at the date of publication.

Unless otherwise specified, all capitalised terms contained herein shall have the same meaning as in the Explanatory Memorandum.

10 May 2022

Dear Unitholder,

We, as the Manager of the Fund and the Sub-Fund, are writing to inform you of the following change concerning the Sub-Fund which will take effect from the date of this notice (the “**Effective Date**”).

Extension of the Dealing Deadline and Valuation Point of the Sub-Fund

For investors’ interests, the Dealing Deadline of the Sub-Fund, and accordingly the Valuation Point of the Sub-Fund, have been extended from 11:00 a.m. to 12:00 p.m. on the relevant Dealing Day.

Subscription, redemption, and conversion instructions made in accordance with the procedures set out in the Explanatory Memorandum received by the Trustee before such Dealing Deadline on the relevant Dealing Day shall be processed as applications / requests for such Dealing Day. Please note that distributors may impose an earlier cut-off time before the Dealing Deadline for receiving the above instructions, and investors should confirm the arrangements with the relevant distributors on the arrangements and dealing procedures that are applicable to them.

In respect of the above extensions of dealing deadline and valuation point, the Manager considers that:

- such extensions do not amount to a material change to the Sub-Fund;
- there will be no material change or increase in the overall risk profile of the Sub-Fund following such extensions; and
- the extensions do not have a material adverse impact on unitholders’ rights or interests (including but not limit to unitholders’ ability in exercising their rights).

Other updates

The Explanatory Memorandum of the Fund and the Sub-Fund and/or the Product Key Facts Statement of the Sub-Fund have also been updated to reflect other administrative, clarificatory and editorial amendments.

The revised Explanatory Memorandum and Product Key Facts Statement of the Sub-Fund has been amended to reflect the above changes and has been made available at www.chinaamc.com.hk (this website has not been reviewed by the SFC).

Copies of the Trust Deed, together with all supplemental deeds, can be inspected free of charge at any time during normal business hours on any day (excluding Saturdays, Sundays and public holidays) at the Manager's office at 37/F, Bank of China Tower, 1 Garden Road, Central, Hong Kong.

Unitholders who have any enquiries regarding the above visit the Manager's office or contact the Manager via enquiry hotline at (852) 3406 8686 during office hours.

Yours faithfully,

China Asset Management (Hong Kong) Limited