

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 Nov 2023, with a record date of 27 Oct 2023 and an ex-dividend date of 30 Oct 2023. 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 | 0.00% | 100.00% |
| - Class A-DIST-USD (ISIN Code : HK0000165487) | USD 0.03 | 2.51% | 97.49% |

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 Oct 2023

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