

ChinaAMC ESG OFC (the “Company”)

ChinaAMC Asia ESG Bond Fund (the “Sub-Fund”)

NOTICE TO SHAREHOLDERS

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. China Asset Management (Hong Kong) Limited, the manager of the Company (the “Manager”), accepts full responsibility for the accuracy of the information contained in this notice at the date of publication.

23 August 2024

Dear Shareholders,

Unaudited Semi-Annual Report 2024

We would like to inform you that copy of the unaudited semi-annual report of the Sub-Fund for the period ended 30 June 2024 (in English only) is now available on the Manager’s website at www.chinaamc.com.hk¹. Hardcopies of the report are also provided to Shareholders upon request.

Should you have any enquiries regarding the above, please contact us at our enquiry hotline at (852) 3406 8686 during office hours.

Yours faithfully,

China Asset Management (Hong Kong) Limited

¹ This website has not been reviewed by the SFC.