

**ChinaAMC Fund
(the “Fund”)**

**ChinaAMC China Opportunities 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 Hong Kong Summary Prospectus. 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.

20 August 2024

Dear Unitholder,

Unaudited Semi-Annual Report 2024

We would like to inform you that copy of 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. The unaudited semi-annual report of the Sub-Fund may contain information of funds not authorised by the SFC and not available to Hong Kong retail investors. Hardcopies of the report are also provided to Unitholders upon request.

Unitholders who have any enquiries regarding the above may contact us at 37/F, Bank of China Tower, 1 Garden Road, Central, Hong Kong or the 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