

**ChinaAMC Investment Trust
(the "Trust")**

**ChinaAMC Mackenzie Global Strategic Income Fund
&
ChinaAMC Global Investment Grade Bond Fund
(each a "Sub-Fund", and collectively, the "Sub-Funds")**

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.

China Asset Management (Hong Kong) Limited accepts full responsibility for the accuracy of the information contained in this notice as at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, as at the date of publication, opinions expressed in this notice have been arrived at after due and careful consideration.

All capitalised terms herein contained shall have the same meaning in this notice as in the latest available Explanatory Memorandum of each of the Sub-Fund.

19 January 2021

Dear Unitholders,

Update of delayed Net Asset Value publication

Further to the notice dated 19 January 2021 and titled "Delay of Net Asset Value publication", China Asset Management (Hong Kong) Limited, the manager of the Trust and the Sub-Funds (the "**Manager**"), wishes to inform unitholders of the Sub-Funds the last Net Asset Value per unit for each class of Units of each Sub-Fund as of 15 January 2021 are successfully published on the Manager's website www.chinaamc.com.hk¹.

If you have any queries or require further information in relation to any aspect of this Announcement, please contact the Manager at 37/F, Bank of China Tower, 1 Garden Road, Central, Hong Kong or on +852 3406 8686 during normal office hours.

China Asset Management (Hong Kong) Limited
as Manager of the Trust and the Sub-Funds

¹ The website has not been reviewed by the SFC.