

# ChinaAMC Return Securities Investment Fund (the “Fund”)

## 110<sup>th</sup> Distribution Announcement

Announcement Issue Date: 13 September 2021

### 1 Basic Information

Fund Name	ChinaAMC Return Securities Investment Fund	
Abbreviation	ChinaAMC Return Mixed	
Fund Code	ChinaAMC Return Mixed – Class H: 960002	
Effective Date of Fund Contract	5 September, 2003	
Fund Manager	China Asset Management Co., Ltd.	
Fund Custodian	Bank of China Limited	
Basis of the Announcement	Administrative Measures on Information Disclosure of Publicly Offered Securities Investment Funds, Fund Contract of ChinaAMC Return Securities Investment Fund, ChinaAMC Return Securities Investment Fund Prospectus (Updated)	
Income Distribution Base Date	9 September 2021	
Relevant Indicators as of the Income Distribution Base Date	Net asset value per unit on the Base Date (unit: RMB)	1.516
	Distributable profit of the Fund on the Base Date (unit: RMB)	300,941,949.35
	Amounts for distribution based on the dividend payout ratio agreed in the Fund Contract as of the Base Date (unit: RMB)	-
Distribution Plan (unit: RMB per Fund Unit)	0.0300	
Notes on the Number of Distributions for the Year	This distribution is the 14 <sup>th</sup> distribution for 2021.	

Notes: ①: Class H Units refer to fund units distributed in Hong Kong that are denominated, subscribed, subsequently subscribed, and redeemed in RMB.

②: Distributable profit of the Fund on the Base Date in the above table refers to distributable profit of ChinaAMC Return Mixed on the Base Date.

### 2 Other Information Relating to Dividend Distribution

Record Date	15 September 2021
Ex-dividend Date	15 September 2021
Cash Dividend Distribution Date	16 September 2021
Recipient	Class H Unitholders of the Fund registered with the Registrar on the Record Date.
Notes on Dividend	Cash dividends will be converted to fund units for investors

Reinvestment	who choose to reinvest their dividends. The Net Asset Value (NAV) of such Units will be determined on 15 September 2021. They will be directly credited to the mainland custody account of the Fund on 16 September 2021 and available for check and redemption from 17 September 2021.
Notes on Tax-related Matters	Pursuant to Cai Shui [2002] No. 128 <i>Circular of the Ministry of Finance and the State Administration of Taxation on Tax Issues Relating to Open-Ended Securities Investment Funds</i> , Cai Shui [2008] No. 1 <i>Circular on Preferential Policies for Enterprise Income Tax</i> , and Cai Shui [2015] No. 125 <i>Circular on Tax Policies for Mainland-Hong Kong Mutual Recognition of Funds</i> issued by the Ministry of Finance and the State Administration of Taxation, funds do not need to withhold income tax when making distributions to investors.
Notes on Fees	Dividend handling fees and dividend reinvestment fees are waived for this distribution.

Notes: ①: The Registrar of ChinaAMC Return Mixed - Class H is China Securities Depository and Clearing Corporation Limited;

②: Distribution will be made in the form of either cash distribution or reinvestment for ChinaAMC Return Mixed - Class H. Payments to investors who opt for cash distribution will be made from the Hong Kong custody account of the Fund on 24 September 2021.

### 3 Other Matters

- 3.1 Fund Units subscribed for on the Record Date are not entitled to this distribution. Fund Units redeemed on that date are entitled to this distribution.
- 3.2 ChinaAMC Return Mixed – Class H currently does not accept changes to distribution method. The distribution method pre-set with the Authorized Distributors shall serve as the final reference. Investors may consult Authorized Distributors for information about their distribution method.
- 3.3 Investors may check the information of this distribution at the website of our Hong Kong Representative (<http://www.chinaamc.com.hk/><sup>1</sup>).
- 3.4 Unitholders who have any enquiries regarding the above may contact the Hong Kong Representative at 37/F, Bank of China Tower, 1 Garden Road, Central, Hong Kong or the enquiry hotline at (852) 3406 8686 during office hours or by electronic mail at [hkfund\\_services@chinaamc.com](mailto:hkfund_services@chinaamc.com).

Yours faithfully,

China Asset Management Co., Ltd.  
13 September 2021

<sup>1</sup> This website has not been reviewed by the SFC.