

ChinaAMC Select Fund (the “Fund”)

ChinaAMC Select RMB Investment Grade Income 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 / reinvestment from the distributable income to Unitholders on 24 Sep 2024, with a record date of 19 Sep 2024 and an ex-dividend date of 20 Sep 2024. 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 Investment Grade Income Fund			
Class A-DIST-RMB (ISIN Code: HK0000846649)	CNY0.1201	91.59%	8.41%
Class A-DIST-USD (ISIN Code: HK0000846656)	USD 0.1125	100.00%	0.00%
Class A-DIST-USD Hedge (ISIN Code: HK0000846664)	USD 0.1248	100.00%	0.00%
Class A-DIST-HKD (ISIN Code: HK0000846672)	HKD 0.1117	71.62%	28.38%
Class A-DIST-HKD Hedge (ISIN Code: HK0000846680)	HKD 0.1235	100.00%	0.00%

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: 13 Sep 2024

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