

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 20 Jun 2024, with a record date of 17 Jun 2024 and an ex-dividend date of 18 Jun 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)	CNY0.1190	16.81%	83.19%
Class A-DIST-USD (ISIN Code: HK0000846656)	USD 0.1092	9.16%	90.84%
Class A-DIST-USD Hedge (ISIN Code: HK0000846664)	USD 0.1228	0.00%	100.00%
Class A-DIST-HKD (ISIN Code: HK0000846672)	HKD 0.1087	9.20%	90.80%
Class A-DIST-HKD Hedge (ISIN Code: HK0000846680)	HKD 0.1215	0.00%	100.00%

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 Jun 2024

地址: 香港花園道1號中銀大廈37樓

Add: 37/F, Bank of China Tower, 1 Garden Road, Hong Kong

電話: 852-3406 8688

傳真: 852-3406 8500

網址: www.chinaamc.com.hk