

IMPORTANT:

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This document is important and requires your immediate attention. If you are in doubt about the contents of this Announcement, you should seek professional advice. Investment involves risks which may result in significant loss as there is no guarantee on investment returns.

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading.

ChinaAMC Leveraged/Inverse Series (the "Trust")

*(a Hong Kong umbrella unit trust authorized under
Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)*

ChinaAMC Hang Seng Index Daily (2x) Leveraged Product

Stock Code: 7221

ChinaAMC Hang Seng Index Daily (-1x) Inverse Product

Stock Code: 7321

(each a "**Product**", collectively the "**Products**")

SUPPLEMENTARY ANNOUNCEMENT

Revision of Provision percentage of the Net Asset Value of ChinaAMC Hang Seng Index Daily (-1x) Inverse Product

Dear Unitholders,

Further to the Announcement and Notice dated 30 December 2020 and titled "ANNOUNCEMENT AND NOTICE OF THE PROPOSED CESSATION OF TRADING, TERMINATION, VOLUNTARY DEAUTHORISATION AND DELISTING AND NON-APPLICABILITY OF CERTAIN PROVISIONS OF THE CODE ON UNIT TRUSTS AND MUTUAL FUNDS AND OTHER MATTERS" (the "**Announcement and Notice**") and the First Reminder dated 6 January 2021 and the Second Reminder dated 13 January 2021, China Asset Management (Hong Kong) Limited, the manager of the Trust and the Products (the "**Manager**"), wishes to inform unitholders of the Products the approximate percentage of Provision of the Net

Asset Value of ChinaAMC Hang Seng Index Daily (-1x) Inverse Product was incorrectly stated in the Announcement and Notice, the First Reminder and the Second Reminder and is now revised from 0.11% to 1.11% calculated based on the Net Asset Value as at 30 December 2020 before setting aside the Provision. The amount of Provision set aside for ChinaAMC Hang Seng Index Daily (-1x) Inverse Product on 30 December 2020 remains to be HK\$ 170,907.59.

Unless otherwise defined, all capitalised terms shall have the same meaning as that in the Announcement and Notice and the Prospectus of the Products (as the case may be).

Investors who have any enquiries regarding the above may contact the Manager at 37th Floor, Bank of China Tower, 1 Garden Road, Central, Hong Kong or our enquiry hotline at (852) 3406 8686 during office hours.

**China Asset Management (Hong Kong) Limited
as Manager of the Trust and the Products**

Date: 20 January 2021