IMPORTANT:

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This document is important and requires your immediate attention. If you are in any 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 Choice Fund

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

(the "**Trust**")

ChinaAMC FTSE Hong Kong High Dividend ETF (Accumulation Listed Class)

HKD Counter Stock Code: 3592
USD Counter Stock Code: 41592
RMB Counter Stock Code: 83592

(the "**Sub-Fund**")

Announcement

of

Indicative Net Asset Value

Dear Unitholders,

China Asset Management (Hong Kong) Limited, manager of the Trust and the Sub-Fund (the "**Manager**"), hereby announces that the latest indicative net asset value ("**NAV**") per Unit of the Accumulation Listed Class Unit of the Sub-Fund as of 29 September 2026 at 4:00 pm (Hong Kong time):

Sub-Fund Name	ChinaAMC FTSE Hong Kong High Dividend ETF
Stock Code	HKD Counter: 3592 USD Counter: 41592

	RMB Counter: 83592
Stock Short Names	HKD Counter: CAM HKHIDIV A USD Counter: CAM HKHIDIV A-U RMB Counter: CAM HKHIDIV A-R
Trading Currency	HKD Counter: Hong Kong Dollars (HKD) USD Counter: U.S. Dollars (USD) RMB Counter: Renminbi (RMB)
NAV per Unit in Trading Currency as of 29 September 2026:	HKD Counter: HKD 10.00 USD Counter: USD 1.275 RMB Counter: RMB 8.55

The latest indicative NAV per Unit will be used on 30 September 2026 during pre-opening session (POS) as the POS reference price.

General

Unless otherwise stated, capitalised terms in this Announcement have the same meanings as defined in the prospectus of the Trust and the Sub-Fund dated 24 September 2026.

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-Fund

29 September 2026