
IMPORTANT: This notice is important and requires your immediate attention. If you are in any doubt as to the action you should take, you should immediately consult your stockbroker, bank manager, solicitor, accountant or financial adviser. Unless otherwise defined, terms in this document shall have the same meaning as that in the Prospectus and the Hong Kong Covering Document of the Fund (as defined below).

The Hong Kong Securities and Futures Commission (“SFC”) authorization is not a recommendation or endorsement of the Fund nor does it guarantee the commercial merits of the Fund or its performance. It does not mean that the Fund is suitable for all investors, nor is it an endorsement of its suitability for any particular investor or class of investors.

China Southern Asset Management Co., Ltd. accepts full responsibility for the accuracy of the information contained in this document 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 therein misleading and that opinions expressed in this document have been arrived at after due and careful consideration.

**China Southern Selected Value Mixed Securities Investment Fund
(the “Fund”)**

**Announcement on Adjusting the Valuation Method of the Suspended Stocks Held
by the Funds of China Southern Asset Management Co., Ltd. (the “Manager”)**

Dear Investors,

We, China Southern Asset Management Co., Ltd., the Manager of the Fund, have issued an announcement dated 17 March 2020 regarding “Indicative Announcement on Adjusting the Valuation Method of the Suspended Stocks Held by the Funds of China Southern Asset Management Co., Ltd.” (the “**Announcement**”). Please refer to the attached Announcement for details.

Please note that in the Announcement, except the Fund, all other funds are not authorized by the SFC and not available to Hong Kong investors.

If you have any queries, please direct these to your financial adviser or alternatively to the Hong Kong Representative at 2801-2803 Two Exchange Square, 8 Connaught Place, Central, Hong Kong (telephone number: (852) 3406 5688; website: www.csopasset.com[^]).

^This website has not been reviewed by the SFC.

China Southern Asset Management Co., Ltd.

17 March 2020

Announcement on Adjusting the Valuation Method of the Suspended Stock Held by the Funds of China Southern Asset Management Co., Ltd.

We hereby announce that pursuant to the “Guiding Opinions for the Valuation of Securities Investment Funds” (CSRC announcement [2017] No. 13) issued by the China Securities Regulatory Commission (CSRC) on 5 September 2017, the “Notice on the Publication of Stock Valuation Indices in the Fund Industry of the AMAC” (AMAC [2013] No. 13) issued by the Asset Management Association of China (AMAC) on 20 May 2013 and the valuation policies and procedures of China Southern Asset Management Co., Ltd. (the “Company”) for long term suspended stocks, where any fund of the Company holds any suspended stock and the potential valuation adjustment of such suspended stock would have an impact of over 0.25% on the fund’s net asset value as of the preceding valuation day, the valuation indices in the industry as stated in the aforesaid relevant regulations should be referred to and applied to determine the fair value of the relevant suspended stock.

The stocks of Wingtech Technology Co. Ltd. (stock code 600745) held by the Company’s China Southern High Growth Mixed Securities Investment Fund(LOF) (南方高增長混合型證券投資基金), China Southern Good Returns Mixed Securities Investment Fund(南方績優成長混合型證券投資基金), China Southern Selected Value Mixed Securities Investment Fund(南方優選價值混合型證券投資基金), China Southern Strategy Enhancement Mixed Securities Investment Fund(南方策略優化混合型證券投資基金), China Southern Xinyouxiang Dynamic Allocation Mixed Securities Investment Fund(南方新優享靈活配置混合型證券投資基金), China Southern Guangli Return Bond Fund(南方廣利回報債券型證券投資基金), China Southern Lixin Dynamic Allocation Mixed Securities Investment Fund(南方利鑫靈活配置混合型證券投資基金), China Southern Reform Opportunities Dynamic Allocation Mixed Securities Investment Fund(南方改革機遇靈活配置混合型證券投資基金), China Southern Litao Dynamic Allocation Mixed Securities Investment Fund(南方利淘靈活配置混合型證券投資基金), China Southern

Innovation Economy Dynamic Allocation Mixed Securities Investment Fund(南方創新經濟靈活配置混合型證券投資基金), China Southern Core Competitive Mixed Securities Investment Fund(南方核心競爭混合型證券投資基金), China Southern CSI 500 ETF Feeder Fund(LOF) (南方中證 500 交易型開放式指數證券投資基金聯接基金(LOF)),China Southern Potential and New Blue Chip Mixed Securities Investment Fund(南方潛力新藍籌混合型證券投資基金), China Southern Ruili Dynamic Allocation Mixed Securities Investment Fund(南方瑞利靈活配置混合型證券投資基金), China Southern CSI Internet Index Structured Fund(南方中證互聯網指數分級證券投資基金), China Southern Mid/Small-Cap Growth Equity Fund(南方中小盤成長股票型證券投資基金), China Southern Junxuan Dynamic Allocation Mixed Securities Investment Fund(南方君選靈活配置混合型證券投資基金), China Southern Zhuoxiang Absolute Return Strategy Regular Open Hybrid Initiating Fund(南方卓享絕對收益策略定期開放混合型發起式證券投資基金), China Southern CSI 500 Quantitative Enhanced Equity Initiating Fund(南方中證 500 量化增強股票型發起式證券投資基金), China Southern Modern Education Equity Fund(南方現代教育股票型證券投資基金), China Southern Internet Plus Dynamic Allocation Mixed Securities Investment Fund(南方互聯網+靈活配置混合型證券投資基金), China Southern All-Weather Strategy Mixed Securities Investment Fund Of Fund(南方全天候策略混合型基金中基金(FOF)), China Southern Rongshang Refinancing Theme Selected Dynamic Allocation Mixed Securities Investment Fund(南方融尚再融資主題精選靈活配置混合型證券投資基金), China Southern Convertible Bond Fund(南方希元可轉債債券型證券投資基金), China Southern Chengan Selected Dynamic Allocation Mixed Securities Investment Fund(南方成安優選靈活配置混合型證券投資基金), China Southern Junxin Dynamic Allocation Mixed Securities Investment Fund(南方君信靈活配置混合型證券投資基金), China Southern 3 Years Closed Operation Strategic Distribution Dynamic Allocation Mixed Securities Investment Fund(LOF) (南方 3 年封閉運作戰略配售靈活配置混合型證券投資基金(LOF)), China Southern Ruihe Three Years Regular Open Hybrid Initiating Fund(LOF) (南方瑞合三年定期開放混合型發起式證券投資基金(LOF)), China Southern Science And Technology Innovation Mixed Securities Investment

Fund(南方科技創新混合型證券投資基金), China Southern Information Innovation Mixed Securities Investment Fund(南方資訊創新混合型證券投資基金), China Southern ESG Equity Fund(南方 ESG 主題股票型證券投資基金) have been suspended since 12 March 2020. Upon agreement with the custodian bank, the Company shall from 16 March 2020 onwards, make valuation of the aforesaid stocks held by the aforesaid funds using “Index Return Method”.

After resumption of trading of the above suspended stocks and there is a sign of active trading, the Company will resume to make valuation based on the market price without further notice. Investors should note this information.

China Southern Asset Management Co., Ltd.

17 March 2020