

IMPORTANT: This document 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 Hong Kong covering document of the Fund (as defined below).

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 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 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 **Investment in securities underwritten by connected parties**

Dear Investors,

We, China Southern Asset Management Co., Ltd. (“**the Manager**”), the manager of China Southern Selected Value Mixed Securities Investment Fund (the “**Fund**”) wish to inform Unitholders of the Fund that, we have issued an announcement dated 1 May 2021 “Connected Transaction Announcement - Investment in securities underwritten by connected parties by certain funds managed by China Southern Asset Management Co., Ltd.” (the “**Announcement**”).

Certain funds managed by the Manager, including the Fund, participated in the offline subscription (i.e. the non-public placement to certain qualifying investors) of the A Shares of the initial public offering of Bozhon Precision Industry Technology Co., Ltd. Please refer to the Announcement for further details in relation to the allotment results of such placement.

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

If you have any queries, please direct these to the Hong Kong Representative, CSOP Asset Management Limited, at 2801-2803, 28/F, Two Exchange Square, 8 Connaught Place, Central, Hong Kong (telephone: (852) 3406 5688; Hong Kong website*: www.csopasset.com).

**The website has not been reviewed by the SFC.*

China Southern Asset Management Co., Ltd.
1 May 2021

Connected Transaction Announcement - Investment in securities underwritten by connected parties by certain funds managed by China Southern Asset Management Co., Ltd.

In accordance with the relevant requirements under the “*Administrative Measures on operation and management of Publicly Offered Securities Investment Fund*” (《公开募集证券投资基金运作管理办法》), the “*Administrative Measures on Information Disclosure of Publicly Offered Securities Investment Fund*” (《公开募集证券投资基金信息披露管理办法》) and the relevant laws and regulations, fund contracts and prospectus of each fund, upon fulfilling the required approval procedures and upon approval by the fund custodian, certain public funds managed by the China Southern Asset Management Co., Ltd. (hereinafter referred to as “**the Company**”) participated in the offline subscription in the initial public offering and listing of RMB ordinary shares (A shares) of Bozhon Precision Industry Technology Co., Ltd. (博眾精工科技股份有限公司) (hereinafter referred to as “**Bozhon Precision**” or “**the Issuer**”). The lead underwriter of the IPO is Huatai United Securities Co., Ltd. (華泰聯合證券有限責任公司), a subsidiary controlled by the shareholder of the Company. The issue price of the shares is set at RMB 11.27 per share, the pricing is determined based on the results of preliminary inquiry made by the Issuer and the sponsor (lead underwriter), and after taking into consideration of various factors eg. the Issuer’s fundamentals, the relevant industry, comparable companies’ valuation, market conditions, effective fund-raising requirements and the underwriting risks.

According to the announcement made by Bozhon Precision on 29 April 2021 with respect to the “Preliminary results of offline subscription and online offering success rate regarding the initial public offering of Bozhon Precision Industry Technology Co. Ltd’s shares on the Shanghai Stock Exchange Science and Technology Innovation Board”, the Company now discloses the results of participation by certain public funds managed by the Company in the offline subscription of the offering of Bozhon Precision:

Please note, other than the China Southern Selected Value Mixed Securities Investment Fund, all other funds have not been authorized by the Securities and Futures Commission of Hong Kong and are not available to Hong Kong investors. The English names and other information of such funds are for reference only.

Fund name	Stock Name	Number of shares	Amount for the allocated shares	Type of investment
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		allocated (Shares)	(RMB)	
China Southern Baoshun Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern High-Quality Enterprise Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Excellent Selected 3 Months Holding Period Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Xingrun Value One Year Holding Period Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Jiangxin Advantage Equity Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern CSI New Energy ETF	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Consumption Upgrade Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Baosheng Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Alpha Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Ningyue One Year Holding Period Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Industry Upgrade Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Innovation Growth Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Yuding One Year Hold Period Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Yushang One Year Holding Period Hybrid Fund	Bozhon	3,983	44,888.41	Offline

	Precision			Subscription
China Southern High Dividend Theme Equity Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Jingqi Driven Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Science And Technology Innovation Board Three Years Regular Open Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Innovation Select One-Year Regular Open Hybrid Initiating Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Core Growth Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Growing Pioneer Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Yufeng 18 Months Holding Period Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern SSE 50 Enhanced Index Initiating Fund	Bozhon Precision	3,834	43,209.18	Offline Subscription
China Southern Yuhui One Year Holding Period Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern CSI 300 Index Enhanced Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Baofeng Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern S&P China A-Share Large-Cap Dividend Low Volatility 50 ETF	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Baotai One Year Holding Period Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern ESG Equity Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription

China Southern Information Innovation Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Zhiyuan Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Fuyuan Stable Pension Goal One Year Holding Period Hybrid Fund of Funds(FOF)	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Science And Technology Innovation Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Zhicheng Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern All-Weather Strategy Hybrid Fund Of Funds	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Pension Goal Date 2035&Three Years Holding Period Hybrid Fund of Funds(FOF)	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Ruihe Three Years Regular Open Hybrid Initiating Fund(LOF)	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern 3 Years Closed Operation Strategic Distribution Dynamic Allocation Hybrid Fund(LOF)	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Junxin Dynamic Allocation Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Ruixiang One-Year Regular Open Dynamic Allocation Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Chengan Selected Dynamic Allocation Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
MSCI China A Inclusion ETF	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Anyang Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Youxiang Dividend Dynamic Allocation Hybrid Fund	Bozhon	3,983	44,888.41	Offline

	Precision			Subscription
China Southern Anfu Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Prosperous Pioneer Dynamic Allocation Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern CSI All Share Real Estate ETF	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern CSI SWS Non-Ferrous Metal ETF	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Intelligent Manufacturing Future Equity Fund	Bozhon Precision	2,191	24,692.57	Offline Subscription
China Southern Financial Theme Dynamic Allocation Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Anrui Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern CSI Banks ETF Initiating Feeder Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern CSI Banks ETF	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Ankang Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Rongzun Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Intelligence Selected Dynamic Allocation Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern CSI All Share Investment Banking & Brokerage Index ETF Feeder Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern CSI All Share Investment Banking & Brokerage Index ETF	Bozhon Precision	3,983	44,888.41	Offline Subscription

China Southern Military Reform Dynamic Allocation Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Modern Education Equity Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Anyi Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern CSI 500 Quantitative Enhanced Equity Initiating Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Anyu Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern CSI 1000 ETF	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Antai Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Transformation Growth Dynamic Allocation Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Quality Select Dynamic Allocation Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Emerging Leader Dynamic Allocation Hybrid Fund	Bozhon Precision	3,884	43,772.68	Offline Subscription
China Southern Transformation Drive Dynamic Allocation Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Junxuan Dynamic Allocation Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern CSI 500 Information Technology ETF	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Yihe Dynamic Allocation Hybrid Fund	Bozhon Precision	3,759	42,363.93	Offline Subscription
China Southern Ruili Dynamic Allocation Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription

	Precision			Subscription
China Southern CNI BIG DATA 300 Index Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Quantitative Growth Equity Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Mid/Small-Cap Growth Equity Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Rongguang Dynamic Allocation Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Li'An Dynamic Allocation Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Policy Power Equity Fund	Bozhon Precision	3,635	40,966.45	Offline Subscription
China Southern Lida Dynamic Allocation Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern CSI High-Speed Railway Industry Index Fund(LOF)	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Potential and New Blue Chip Hybrid Fund	Bozhon Precision	3,286	37,033.22	Offline Subscription
China Southern Lizhong Dynamic Allocation Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Lixin Dynamic Allocation Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Reform Opportunities Dynamic Allocation Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern CNI BIG DATA 100 Index Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Litao Dynamic Allocation Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription

China Southern Innovation Economy Dynamic Allocation Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Absolute Return Strategy Regular Open Hybrid Initiating Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern China Dream Dynamic Allocation Hybrid Fund	Bozhon Precision	2,763	31,139.01	Offline Subscription
China Southern CSI 500 ETF	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Xinyouxiang Dynamic Allocation Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Health Care Dynamic Allocation Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern SSE 380 Index ETF	Bozhon Precision	2,863	32,266.01	Offline Subscription
China Southern High-End Equipment Dynamic Allocation Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Core Competitive Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Emerging Consumption Growth Equity Fund(LOF)	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Balanced Allocation Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Security Southern Well-off Industry Index ETF	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Strategy Enhancement Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern CSI 500 ETF Feeder Fund(LOF)	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern WP CSI 100 Index Fund	Bozhon	3,983	44,888.41	Offline

	Precision			Subscription
China Southern Selected Value Mixed Securities Investment Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Shengyuan Hybrid Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern CSI 300 ETF	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Active Allocation Hybrid Fund(LOF)	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Stable Growth Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern High Growth Hybrid Fund(LOF)	Bozhon Precision	3,983	44,888.41	Offline Subscription
China Southern Stable Growth II Fund	Bozhon Precision	3,983	44,888.41	Offline Subscription

NB: the amount of allocated shares as stated above does not include the brokerage commission for the new shares placement, which is 0.5% of the amount of allocated shares.

Investors may visit the Company's website (www.nffund.com) (this website has not been reviewed by the SFC) or contact us through the customer services hotline 400-889-8899 to make inquiries.

We hereby announce the above.

China Southern Asset Management Co., Ltd

1 May 2021