
IMPORTANT: If you are in any doubt about the contents of this notice, you should immediately consult your stockbroker, bank manager, solicitor, accountant or financial adviser. Unless otherwise defined, terms in this notice shall have the same meaning as that in the Prospectus and the Hong Kong Covering Document of the Fund (as defined below).

The Securities and Futures Commission of Hong Kong (“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. (the “Manager”) accepts full responsibility for accuracy of the information contained in this notice 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 every statement misleading and that opinions expressed in this notice have been arrived at after due and careful consideration.

**China Southern Selected Value Mixed Securities Investment Fund (the “Fund”)
Unaudited 3rd Quarterly Report 2021**

Dear Investors,

We, the Manager of the Fund, are pleased to inform you that the unaudited 3rd quarterly report of the Fund for the period ended 30 September 2021 (the “Report”) is now available in electronic form on the website of the Hong Kong Representative, CSOP Asset Management Limited at www.csopasset.com[^]. The Report is available in simplified Chinese only, and printed copies of the Report will be made available upon request at the registered office of the Hong Kong Representative.

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 or by telephone at its telephone number: (852) 3406 5688.

[^]*This website has not been reviewed by the SFC.*

China Southern Asset Management Co., Ltd.

27 October 2021