

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 6 November 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 Vazyme Biotech Company Limited. 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.
6 November 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 Vazyme Biotech Company Limited (南京诺唯赞生物科技股份有限公司) (hereinafter referred to as “**Vazyme**” or “**the Issuer**”). The lead underwriter of the IPO is Huatai United Securities Co., Ltd. (华泰联合证券有限责任公司), a subsidiary controlled by a shareholder of the Company. The issue price of the shares is set at RMB 55.00 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 Vazyme on 5 November 2021 with respect to the “Preliminary results of offline subscription and online offering success rate regarding the initial public offering of Vazyme Biotech Company Limited’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 Vazyme:

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 allocated (Shares)	Amount for the allocated shares (RMB)	Type of investment
China Southern Blue Chip Growth Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern New Energy Industry Trend Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Industry Leading Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern CSI STAR&CHINEXT 50 Index ETF	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Value Select Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Baoheng Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Yupu One-Year Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Balanced Return Hybrid Fund	Vazyme	5,680	312,400.00	Offline Subscription
China Southern HaoRuiJinQuJingXuan 3-Month Hybrid Fund of Funds	Vazyme	6,089	334,895.00	Offline Subscription
China Southern Yulong One-Year Hybrid Fund	Vazyme	2,090	114,950.00	Offline Subscription
China Southern Yuxiang One-Year Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Vision Return Equity Fund	Vazyme	1,181	64,955.00	Offline Subscription
China Southern Baoshun Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Quality Enterprise Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Healthcare Innovation Equity Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Excellent Select 3-Month Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Xingrun Value One-Year Hybrid Fund	Vazyme	2,681	147,455.00	Offline Subscription
China Southern Ingenuity Select Equity Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern CSI New Energy ETF	Vazyme	6,180	339,900.00	Offline Subscription

China Southern Baosheng Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Alpha Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Ningyue One-Year Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Industrial Upgrading Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Innovation Growth Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Yuding One-Year Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Yushang One-Year Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Industry Select One-Year Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Growth Enterprise Market Two-Year Regular Open Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Innovation Driven Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Industry Advantage Two-Year Holding Period Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Prosperity Driven Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern STAR Market Three-Year Regular Open Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Innovation Select One-Year Regular Open Hybrid Initiating Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Core Growth Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Growth Pioneer Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Yufeng 18-Month Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern SSE 50 Index Enhanced Initiated Fund	Vazyme	2,544	139,920.00	Offline Subscription
China Southern Yuhui One-Year Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern CSI 300 Enhanced Index Fund	Vazyme	1,999	109,945.00	Offline Subscription
China Southern Ruisheng Three Years Holding Period Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Baofeng Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription

China Southern Demand Growth Two Years Holding Period Equity Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern S&P China A-Share LargeCap Low Volatility High Dividend 50 Index ETF	Vazyme	999	54,945.00	Offline Subscription
China Southern Baotai One-Year Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern ESG Theme Equity Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Zhirui Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Information Innovation Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Zhiyuan Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Technology Innovation Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Zhicheng Hybrid Fund	Vazyme	4,180	229,900.00	Offline Subscription
China Southern All-weather Strategy Hybrid FOF	Vazyme	6,180	339,900.00	Offline Subscription
China Southern elderly-care 2035 3-year holding Hybrid FOF	Vazyme	6,180	339,900.00	Offline Subscription
China Southern AI Theme Hybrid Fund	Vazyme	1,817	99,935.00	Offline Subscription
China Southern Ruihe 3-year Regular Open Hybrid Initiated FOF	Vazyme	5,044	277,420.00	Offline Subscription
China Southern Superior Industry Dynamic Allocation Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Junxin Dynamic Allocation Hybrid Fund	Vazyme	2,544	139,920.00	Offline Subscription
China Southern Ruixiang One-year Regular Open Hybrid Fund	Vazyme	2,908	159,940.00	Offline Subscription
China Southern Chengan Selected Dynamic Allocation Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
MSCI China A Inclusion ETF	Vazyme	3,726	204,930.00	Offline Subscription
China Southern Anyang Hybrid Fund	Vazyme	4,544	249,920.00	Offline Subscription
China Southern Youxiang Dividend Dynamic Allocation Hybrid Fund	Vazyme	3,635	199,925.00	Offline Subscription
China Southern Anfu Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription

China Southern CSI All Share Real Estate ETF	Vazyme	6,180	339,900.00	Offline Subscription
China Southern CSI SWS Non-Ferrous metal ETF	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Finance Theme Dynamic Allocation Hybrid Fund.	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Anrui Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Ankang Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Smart Choice Dynamic Allocation Hybrid Fund	Vazyme	4,498	247,390.00	Offline Subscription
China Southern National Defense Innovation Dynamic Allocation Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Anyi Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern CSI 500 Quantitative Enhanced Equity Fund	Vazyme	5,407	297,385.00	Offline Subscription
China Southern Anyu Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern CSI 1000 Exchange Traded Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Antai Pension Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Transform Growth Balanced Fund	Vazyme	3,362	184,910.00	Offline Subscription
China Southern Selected Quality Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Emerging Industry Leaders Hybrid Fund	Vazyme	1,499	82,445.00	Offline Subscription
China Southern Macro-event Driven Hybrid Fund	Vazyme	2,771	152,405.00	Offline Subscription
China Southern Jun Xuan Balance Fund	Vazyme	3,090	169,950.00	Offline Subscription
China Southern yihe dynamic allocation hybrid fund	Vazyme	1,272	69,960.00	Offline Subscription
China Southern Rui Li Dynamic Allocation Hybrid Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern CNI Big Data 300 Index Fund	Vazyme	1,772	97,460.00	Offline Subscription
China Southern Quantitative Growth Equity Fund	Vazyme	1,408	77,440.00	Offline Subscription
China southernfund SME board Equity Fund	Vazyme	1,726	94,930.00	Offline Subscription

China Southern Li An Balanced Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern National Policy Power Equity Fund	Vazyme	1,272	69,960.00	Offline Subscription
China Southern Li Da Balanced Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Potential New Blue Chip Hybrid Fund	Vazyme	1,317	72,435.00	Offline Subscription
China Southern Li Zhong Balanced Fund	Vazyme	6,134	337,370.00	Offline Subscription
China Southern Li Xin Balanced Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Reform Opportunity Balanced Fund	Vazyme	2,635	144,925.00	Offline Subscription
China Southern CNI Big Data 100 Index Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Profit Hunting Balanced Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Innovation Economy Balanced Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Sector Renovation Equity Fund	Vazyme	3,135	172,425.00	Offline Subscription
China Southern Absolute Return Strategies Fund	Vazyme	4,453	244,915.00	Offline Subscription
China Dream Balanced Fund	Vazyme	908	49,940.00	Offline Subscription
CSI 500 Index ETF	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Privilege Balanced Opportunity Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Healthcare Balanced Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Selected Growth Balanced Fund	Vazyme	6,180	339,900.00	Offline Subscription
CHINA SOUTHERN Core Competence Hybrid Fund	Vazyme	1,499	82,445.00	Offline Subscription
China Southern Balanced Allocation Hybrid Fund	Vazyme	2,362	129,910.00	Offline Subscription
CSI Southern Well-off Industry Index ETF	Vazyme	1,863	102,465.00	Offline Subscription
China Southern Quantitative Strategy Balanced Fund	Vazyme	2,544	139,920.00	Offline Subscription

China Southern CSI 500 Index Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern CSI 100 Index Fund	Vazyme	1,590	87,450.00	Offline Subscription
China Southern Selected Value Mixed Securities Investment Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Sheng Yuan Dividend Balanced Fund	Vazyme	5,680	312,400.00	Offline Subscription
China Southern Long Yuan Sector Focus Balanced Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Tian Yuan New Focus Equity Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern kaiyuan CSI 300 Index ETF	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Postitive Allocation Balanced Fund	Vazyme	4,862	267,410.00	Offline Subscription
China Southern Sustaining Growth Balanced Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern High Growth Balanced Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Quality Growth Balanced Fund	Vazyme	6,180	339,900.00	Offline Subscription
China Southern Sustaining Growth II Balanced Fund	Vazyme	6,180	339,900.00	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

6 November 2021