

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 Adoption of New Accounting Standards for Financial Instruments

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 January 2022 “Announcement Regarding Adoption of New Standards for Financial Instruments by the Public Funds under its Management” (the “**Announcement**”).

Please refer to the Announcement for further details.

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 January 2022

China Southern Asset Management Co., Ltd.

Announcement Regarding Adoption of New Standards for Financial Instruments by the Public Funds under its Management

In accordance with *Accounting Standards for Business Enterprises No. 22 – Recognition and Measurement of Financial Instruments (Cai Hui [2017] No.7)* (《企业会计准则第22号-金融工具确认和计量》(财会[2017]7号)), *Accounting Standards for Business Enterprises No. 23 - Transfer of Financial Assets (Cai Hui [2017] No. 8)* (《企业会计准则第23号-金融资产转移》(财会[2017]8号)), *Accounting Standards for Business Enterprises No. 24 - Hedge Accounting (Cai Hui [2017] No.9)* (《企业会计准则第24号-套期会计》(财会[2017]9号)), *Accounting Standards for Business Enterprises No. 37 – Presentation of Financial Instruments (Cai Hui [2017] No. 14)* (《企业会计准则第37号-金融工具列报》(财会[2017]14号)) (collectively, the “**New Standards for Financial Instruments**”) and *Notice of Further Implementaion of the Releant New Accounting Standards for Financial Instruments (Cai Hui [2020] No. 22)* (《关于进一步贯彻落实新金融工具相关会计准则的通知》(财会[2020]22号)), the public funds managed by the Company will adopt the New Standards for Financial Instruments with effect from 1 January 2022.

We hereby announce the above.

China Southern Asset Management Co., Ltd

1 January 2022