

*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.*

### **Limit on Massive Subscription, Periodic Subscription Service and Switching-in of China Southern Selected Value Mixed Securities Investment Fund**

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 and prospective investors of the Fund that, we have issued an announcement dated 14 January 2022 – “Limit on Massive Subscription, Periodic Subscription Service and Switching-in of China Southern Selected Value Mixed Securities Investment Fund” (the “**Announcement**”).

In order to protect the interests of existing Unitholders, we will suspend accepting subscription application(s) in Class H Units of the Fund exceeding the accumulated amount of RMB1,000,000 (excluding RMB 1,000,000) per applicant/ account holder on a Joint Business Day, until further notice, with effect from 14 January 2022.

Existing holdings of Class H Unitholders of the Fund will not be affected in any way. Rights of redemption of Class H Units of the Fund remain unchanged.

Please see the attached Announcement for further details.

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Only Class H Units of the Fund are available to Hong Kong investors. Certain information as contained in the Announcement belong to Class A and Class C Units of the Fund, which shall only be for reference only. The performance of Class A and Class C Units of the Fund is not indicative of that of Class H Units of the Fund. Class A and Class C Units of the Fund are not authorized by the SFC for offering to the public in Hong Kong.

Investors should note that periodic subscription service and switching into Class H Units of the Fund from another fund managed by the Manager are currently not available for Class H Unitholders.

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](http://www.csopasset.com)).

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

China Southern Asset Management Co., Ltd.

14 January 2022

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**Announcement on Limit on Massive  
Subscription, Periodic Subscription and  
Switching-in Services of China Southern  
Selected Value Mixed Securities Investment  
Fund**

**Date of Announcement: 14 January 2022**

## 1. Basic Information of Announcement

Name of the Fund		China Southern Selected Value Mixed Securities Investment Fund		
Alias of the Fund		China Southern Selected Value Mixed		
Fund Main Code		202011		
Fund Manager		China Southern Asset Management Co., Ltd.		
Legal Basis of Announcement		“Fund Contract of China Southern Selected Value Mixed Securities Investment Fund”		
Date and reason for suspension of relevant services	Date of suspension of massive subscription	14 January 2022		
	Date of suspension of massive periodic subscription	14 January 2022		
	Date of suspension of massive switching-in	14 January 2022		
	Reason for suspension	To protect the interests of existing Unitholders of the Fund		
Shortened name of unit class(es) of the Fund		China Southern Value A	China Southern Value C	China Southern Value H
Transaction code of the unit class(es) of the Fund		202011	006539	960020
Limit amount of the unit class(es) of the Fund		RMB1,000,000	RMB1,000,000	RMB1,000,000

## 2. Other matters which require to be disclosed

1. With effect from 14 January 2022, the Fund Manager will suspend accepting application(s) for subscription, periodic subscription (if available to investors, same as below) and switching-in (if available to investors, same as below) services in Class A, Class C and Class H Units of the Fund exceeding the accumulated amount of RMB1,000,000 (excluding RMB1,000,000, and application amounts for Class A, Class C and Class H Units shall be calculated separately for each class) per account holder on a single day.
2. During the period of suspension of massive subscription, periodic subscription and switching-in services, all other services will operate as usual.
3. The Fund Manager will separately make an announcement on the time of the resumption of massive subscription, period subscription and switching-in services of the Fund.

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4. Investors may visit our website ([www.nffund.com](http://www.nffund.com)) (this website has not been reviewed by the Securities and Futures Commission of Hong Kong) or dial the toll-free customer service hotline (400-889-8899) for enquiries.

China Southern Asset Management Co., Ltd.

14 January 2022