

## Fund Update

### ChinaAMC China Opportunities Fund (ARSN 607 143 573)

25 June 2019

#### Incorrect MSCI Figures reported in January 2019 Fact Sheet

EQT Responsible Entity Services Ltd is the Responsible Entity and Vasco Investment Managers Limited (“Vasco”) is the Investment Manager for the ChinaAMC China Opportunities Fund (ARSN 607 143 573) (“Fund”).

A Fact Sheet is prepared for the Fund on monthly basis. It came to our attention last week that the Fact Sheet for January 2019 incorrectly quoted the performance figures for MSCI China Index (“MSCI”). MSCI is used as the benchmark against which the Fund’s performance is measured. This resulted in an overstatement of Fund’s performance for the month by approximately 2%.

We will send this update directly to any investors who invested in the month of February 2019 and will otherwise publish it on our website at [www.vascofm.com](http://www.vascofm.com).

If you have any questions about the Fund, please do not hesitate to contact the Vasco on +61 03 8352 7120.

#### IMPORTANT INFORMATION

EQT Responsible Entity Services Ltd (“Equity Trustees”) ACN 101 103 011 AFSL 223271 is Responsible Entity (“RE”) of the Fund. Equity Trustees is a subsidiary of EQT Holdings Limited (ABN 22 607 797 615), a publicly listed company on the Australian Securities Exchange (ASX: EQT). Vasco Investment Managers Limited (“Vasco”) ACN 138 715 009 AFSL 344486 is investment manager of the ChinaAMC China Opportunities Fund (“Fund”). China Asset Management (HK) Ltd (“ChinaAMC”) is the portfolio manager of the Fund. The information outlined above does not constitute advice and is not a recommendation to acquire, hold or sell units in the Fund. An Investor should consult with their own investment, accounting, legal and tax advisers for advice.