



ChinaAMC China Opportunities Fund

ARSN 607 143 573

APIR Code SLT0065AU

Information Booklet

Dated 5 October 2017

This Information Booklet has been prepared and issued by OneVue RE Services Limited (ACN 101 103 011) (**OneVue, we or us**), the Responsible Entity of the ChinaAMC China Opportunities Fund (**Fund**).

The information in this document forms part of the Product Disclosure Statement issued by OneVue for the Fund dated 5 October 2017 (**PDS**).

Vasco Investment Managers Limited (ABN 71 138 715 009, AFSL 344486) (**Vasco or Investment Manager**) is the Investment Manager of the ChinaAMC China Opportunities Fund (**Fund**).

China Asset Management (HK) Ltd (**ChinaAMC (HK) or Portfolio Manager**) is the Portfolio Manager of the ChinaAMC China Opportunities Fund.

The Responsible Entity has appointed Vasco as the Investment Manager of the Fund. Vasco has appointed China AMC (HK) as the Portfolio Manager or sub-manager of the Fund.

Numbering and headings in this booklet follow the numbering and headings in the PDS.

You may request a free printed copy of the PDS and this Information Booklet and any other document or policy mentioned in or incorporated into the PDS by calling Vasco on +61 3 8352 7120 or OneVue on +61 2 8252 2200 during business hours, or speak to your adviser or broker.

6. FEES AND COSTS*

This section shows fees and other costs that you may be charged. These fees and other costs may be deducted from your money, from the returns on your investment, or from the Fund's assets as a whole. Taxes are discussed in the PDS.

You should read all of the information about fees and costs, because it is important to understand their impact on your investment in the Fund.

These fees and other costs are inclusive of Goods and Services Tax (**GST**).

Example of annual fees and costs

The fees and costs used in the example of annual fees and costs are based on the actual amounts charged for the 2017 financial year. There are a few things to keep in mind when considering the example of annual fees and costs:

- the example assumes that the \$10,000 contribution is made at the end of the year;
- indirect investors may incur additional costs associated with their investment platform;
- the example assumes that fees are applied to a constant balance over the course of the year (and the Fund's unit price does not change during the year),
- Buy and Sell Spreads are not included (so with the Buy Spread of 0.5%, you would incur \$250 for a \$50,000 contribution – paid to the Fund), and

- the example is based on actual Responsible Entity Fee and Usual Expense Recovery of 1.05% of the Net Asset Value of the Fund for the 2017 financial year. The Responsible Entity forecasts that based on current projected inflows, the Responsible Entity Fee and Usual Expense Recovery for the 2018 financial year will be between 0.3% - 0.4%;
- the example assumes that there are no unusual expenses (unusual expenses may make the cost of the Fund higher, noting unusual expenses includes those such as such as investor meetings, Fund termination costs and expenses arising from any dispute management).

7. ADDITIONAL INFORMATION

Privacy

The Application Form requires you to provide certain personal information to us. Where you invest in the Fund or otherwise interact with us in relation to an investment in the Fund, we may also request that you provide other personal information to us.

We will generally collect personal information directly from you. However, in certain circumstances, we may collect personal information about you from third parties, such as Vasco, the Portfolio Manager or third party service providers appointed by us (such as identity verification service providers).

We respect what you tell us. We collect and use personal information about you principally to process your application for investment in the Fund, administer, manage and generally service your investment in the Fund, and also to conduct customer and product research.

We may also collect certain personal information from you and/or disclose your personal information where permitted or required to do so by law. For example, we may be required to collect and disclose certain information in order to comply with the identification and verification requirements imposed under the Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth). For certain investors, we may also be required to collect and disclose certain personal information to the Australian Taxation Office in order to comply with the Foreign Account Tax Compliance Act.

We may use personal information we collect from you for direct marketing purposes, including to notify you of opportunities to invest in our other Funds or products. We may also disclose your personal information to Vasco who may also use it to conduct direct marketing (including direct marketing regarding products or services of Vasco). If you do not want us to use or disclose your personal information for direct marketing purposes, say so using the Application Form or just contact us.

We may disclose your personal information to organisations that assist us in relation to the management and operation of the Fund, such as Vasco, the Portfolio Manager, any third party service provider we may engage to provide custody, administration, technology, auditing, mailing, printing or other services and our professional advisers (including legal and accounting firms, auditors, consultants and other advisers).

If you do not provide us with your contact details and other personal information asked for, we may not be able to have or keep you as an investor and may not be able to accept or process your application for investment in the Fund. You may access the personal information about you that we hold. If details we hold about you are incorrect, they will generally be corrected, always free of charge, if you contact us.

We will have no information about you if you are investing through an administration platform.

A copy of our Privacy Policy is available on our website.

Related parties

As disclosed in the PDS, OneVue will retain any net interest earned (after fees) on the trust account in which application money for units in the Fund is held. OneVue will pay this amount to its registry provider, OneVue Fund Services Pty Limited (ACN 107 333 308). OneVue Fund Services Pty Limited is a related party of OneVue. This arrangement is on arm's length terms.

The Fund also invests in China A-shares through the ChinaAMC (HK)'s ChinaAMC China A Share Opportunities Fund. The ChinaAMC (HK)'s ChinaAMC China A Share Opportunities Fund is managed by ChinaAMC (HK). Management fees payable to ChinaAMC (HK) in relation to investments through the ChinaAMC's SICAV China A-Share Opportunities Fund are rebated and expenses are included in the expense recoveries.

Anti-Money Laundering and Counter Terrorism Financing (AML/CTF)

Australia's AML/CTF laws require OneVue to adopt and maintain an Anti-Money Laundering and Counter Terrorism Financing program. A fundamental part of the AML/CTF program is that OneVue knows certain information about investors in the Fund.

To meet this legal requirement, we need to collect certain identification information and documentation (**KYC Documents**) from new investors. Existing investors may also be asked to provide KYC Documents as part of a re-identification process to comply with the AML/CTF laws. Processing of applications or redemptions will be delayed or refused if investors do not provide the applicable KYC Documents when requested.

Under the AML/CTF laws, OneVue is required to submit regulatory reports to AUSTRAC. This may include the disclosure of your personal information. OneVue may not be able to tell you when this occurs and, as a result, AUSTRAC may require OneVue to deny you (on a temporary or permanent basis) access to your investment. This could result in loss of the capital invested, or you may experience significant delays when you wish to transact on your investment.

OneVue shall not be liable for any loss you may suffer because of compliance with the AML/CTF laws.

FATCA

Australia and the US have also signed an intergovernmental agreement in respect of the US Foreign Account Tax Compliance Act (FATCA) that requires us to provide the account information of US tax resident members to the ATO which is then passed on to the US Internal Revenue Service (IRS). To comply with these requirements, the Fund will collect certain additional information from you and will disclose such information to the ATO. Those US tax residents who fall within the regime may be subject to withholding tax on part or all of the payments they receive from US sources.

MORE INFORMATION

Investors

Vasco Investment Managers Limited

Level 5, 488 Bourke Street
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T: +61 3 8352 7120
E: info@vascofm.com

If you are investing or have invested in the Fund through an investment platform, please contact your investment platform in the first instance.

General Enquiries

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