

IMPORTANT: This document is important and requires your immediate attention. If you are in any doubt about the contents of this notice, you should immediately consult your stockbroker, bank manager, solicitor, accountant or financial adviser. Unless otherwise defined, terms in this notice shall have the same meaning as that in the Prospectus and the Hong Kong Covering Document of the Fund (as defined below).

The 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.

*CCB Principal Asset Management Co., Ltd. (the “**Manager**”) accepts full responsibility for accuracy of the information contained in this notice 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.*

CCB Principal Dual Income Bond Fund* and CCB Principal Selected Growth Mixed Asset Fund*

*(*The name of the fund is not indicative of the fund’s performance and return)*

Notice to Hong Kong Investors

Update to the definition of “Hong Kong Business Day”

Dear Investors,

We, CCB Principal Asset Management Co., Ltd., the manager of CCB Principal Dual Income Bond Fund and CCB Principal Selected Growth Mixed Asset Fund (the “**Funds**”) are writing to inform you of the change of definition of “**Hong Kong Business Day**” of the Funds with immediate effect.

In light of the implementation of trading of Hong Kong securities and derivatives under severe weather conditions by Hong Kong Exchanges and Clearing Limited with effect from 23 September 2024, the definition of “**Hong Kong Business Day**” in the Hong Kong Covering Document of each of the Funds is amended to mean any day on which the Stock Exchange of Hong Kong is open for trading.

All references to “**Hong Kong Business Day**” in the Hong Kong Covering Document of each of the Funds shall be construed accordingly, including but not limited to the definition for “**Joint Business Day**”, such that subscription and redemption by Hong Kong investors may be submitted, during the abovementioned period.

While the Manager, the Hong Kong Representative and other service providers of the Funds will take appropriate measures to ensure normal operations under severe weather conditions as far as possible, Hong Kong investors should note that their ability to invest will also depend on the availability of the services of their own service providers. For example, Hong Kong investors will need to check with their financial advisors or distributors whether dealing is offered through them, on a day on which severe weather conditions persist. These service providers are independent of the Manager, and it cannot be guaranteed that their services will not be disrupted by severe weather events.

The printed copies of the updated Hong Kong Covering Document of each of the Funds will be available on request at the below address of the Hong Kong Representative.

If you have any queries, please direct these to the Hong Kong Representative at 30/F, Millennium City 6, 392 Kwun Tong Road, Kwun Tong, Kowloon (telephone: (852) 2117 8383; Hong Kong website: www.principal.com.hk/ ^).

^This website has not been reviewed by the SFC.

CCB Principal Asset Management Co., Ltd.
16 October 2024