

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)*

Change of Senior Management of the Fund Manager

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**”) have issued an announcement dated 26 October 2024 regarding the change of senior management of the Fund Manager of the Funds (the “**Announcement**”). Please see the attached Announcement (translated version) for your reference.

If you have any queries, please direct these to the Hong Kong Representative, Principal Investment & Retirement Services Limited, 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.

26 October 2024

Announcement of CCB Principal Asset Management Co., Ltd. on Change of Senior Management

Date of Announcement: 26 October 2024

1. Basic Information

Name of the Fund Manager	CCB Principal Asset Management Co., Ltd.
Basis of Announcement	Measures for the Supervision and Administration of the Directors, Supervisors, Senior Executives, and Practitioners of Securities Fund Trading Institutions (《證券基金經營機構董事、監事、高級管理人員及從業人員監督管理辦法》), Administrative Measures for Information Disclosure on Publicly Offered Securities Investment Funds (《公開募集證券投資基金信息披露管理辦法》)
Type of Senior Management Change	Newly-appointed Vice-President of the Fund Manager

2. Related Information on the Newly-appointed Senior Executive

Position of the newly-appointed Senior Executive	Vice-President
Name of the newly-appointed Senior Executive	Mo Hong
Date of appointment	25 October 2024
Previous working experience	Served in Sichuan Higher People's Court, Committee for Discipline Inspection of Sichuan Province and Supervision Committee of the Committee for Discipline Inspection of Sichuan Province, engaging in legal work involving economy and finance and work regarding disciplinary inspection and supervision of financial institutions. Appointed as the Person-in-Charge of Asset Assurance Department of China Construction Bank in August 2021 and as a member of the CPC Committee of CCB Principal Asset Management Company in June 2023. Appointed as the member of the CPC Committee and the Chief Operating Officer of CCB Principal Asset Management Company in February 2024. Appointed as a

	member of the CPC Committee and Vice-President of CCB Principal Asset Management Company in October 2024.
Relevant qualifications obtained	China Fund Practitioner Qualification
Nationality	China
Education background, degree	Postgraduate, Ph.D.

3. Other matters

The above matter has been approved by the Board of Directors of the Company, and the Company will file with the Beijing Office of the China Securities Regulatory Commission and the Asset Management Association of China in accordance with the relevant procedures.

This notice is hereby given.

CCB Principal Asset Management Co., Ltd.

26 October 2024