

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 address of the Hong Kong Representative

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 that, with effect from 24 October 2023, the registered office of Principal Investment & Retirement Services Limited, the Hong Kong Representative of the Funds, is changed.

However, notwithstanding the change of registered office, the current office of the Hong Kong Representative at 30/F, Millennium City 6, 392 Kwun Tong Road, Kwun Tong, Kowloon (“**Kwun Tong Office**”) will remain in operation. Investors can continue to contact the Hong Kong Representative, and make enquiries or requests to view or obtain information or documents relating to the Funds, at the address of the Kwun Tong Office.

The Hong Kong Covering Document of each of the Funds is updated accordingly, together with some miscellaneous and/or editorial updates. The printed copies of the updated Hong Kong Covering

Document of each of the Funds will be available on request at the address of the Kwun Tong Office 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.

24 October 2023