

Notice to Unitholders

This Notice is important and requires your immediate attention. The Manager accepts responsibility for the accuracy of the information contained in this document as at the date of publication. If you are in any doubt about the contents of this document, you should seek independent professional advice.

28 December 2023

Dear Unitholder,

BOCOM International Fund - Global Strategic Emerging Markets Bond Fund

Notice is hereby given that the Board of Directors has passed its resolution not to pay dividend for BOCOM International Fund - Global Strategic Emerging Markets Bond Fund for the semi-annual period ending 31 December 2023.

We appreciate your understanding and thank you for your continuous support to BOCOM International Asset Management Limited.

Should you have any enquiries concerning the above, please contact us at (852) 29779225 or email to bocomiam@bocomgroup.com or to the Trustee at ifsadm@bankcomm.com.hk.

Yours faithfully,

BOCOM International Asset Management Limited

The Manager

Unless specifically stated herein, all capitalised terms herein shall bear the same meaning as that in the Explanatory Memorandum.