

**BOCOM International Fund  
(the “Fund”)**

**BOCOM International Dragon Core Growth Fund  
Global Strategic Emerging Markets Bond Fund  
BOCOM International China Dynamic Fund  
(each a “Sub-Fund” and collectively the “Sub-Funds”)**

**NOTICE TO UNITHOLDERS**

**This notice is important and requires your immediate attention. If you are in any doubt about the content of this notice, you should seek independent professional financial advice. BOCOM International Asset Management Limited, the manager of the Fund (the “Manager”), accepts full responsibility for the accuracy of the information contained in this notice at the date of publication 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.**

All capitalized terms not defined herein shall have the same meaning in this notice as in the Explanatory Memorandum of the Fund (which includes the Appendices to the Explanatory Memorandum with respect to the Sub-Funds) dated Oct 2024, as may be amended and supplemented from time to time (the “**Explanatory Memorandum**”).

30 Sep 2024

Dear Unitholders,

The Manager wishes to inform you of the following updates concerning the Fund and the Sub-Funds.

**A. Adjustment on the Management Fee**

The current level of the Management Fee of one of the Sub-Funds, namely BOCOM International China Dynamic Fund, is being adjusted, of which the Class R will be reduced from 1.5% to 0.5% annually and Class I will be reduced from 1.2% to 0.5% annually effective from 1 Oct 2024.

**B. Adjustment on the ongoing charges figures**

The ongoing charges figures of the Sub-Fund, namely BOCOM International China Dynamic Fund, have been updated.

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Copies of the Trust Deed together with all supplemental deeds are available for inspection during normal working hours at the offices of the Manager free of charge.

The above updates have been reflected in the revised Explanatory Memorandum and the Product Key Facts Statements (“**KFS**”) of the relevant Sub-Fund, where applicable. Should you wish to obtain a copy of the latest Explanatory Memorandum or the latest KFSs, please visit [www.bocomgroup.com](http://www.bocomgroup.com). Please note that this website has not reviewed by the SFC.

Should you have any questions about the changes described above, please contact the Manager at 9/F, Man Yee Building, 68 Des Voeux Road Central, Hong Kong or by telephone at (852) 2977 9225.

Yours faithfully,

**BOCOM International Asset Management Limited**