

ANNOUNCEMENT

NOTICE

To all Unitholders of:-

1. Hong Kong Tech Index Fund;
2. New China Sectors Index Fund;
3. Advantage Asia Pacific ex Japan Dividend; and
4. AmChina A-Shares

RE: Non-Business Day

Dear Valued Investors,

We wish to inform you that Hong Kong Stock exchange has cancelled the trading session today, i.e. 8 September 2023/Friday, following the issuance of the Black Rainstorm warning alert by the Hong Kong observatory last night. We received the above update from the manager of the target funds as follows:

Fund name	Target Fund Name	Management Company
Hong Kong Tech Index Fund	CSOP Hang Seng TECH Index ETF	CSOP Asset Management Limited
New China Sectors Index Fund	ICBC CSOP S&P New China Sectors ETF	CSOP Asset Management Limited
Advantage Asia Pacific ex Japan Dividend	HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	HSBC Investment Funds (Luxembourg) S.A.
AmChina A-Shares	Allianz China A-Shares	Allianz Global Investors GmbH

The above-mentioned funds will re-open for dealing on 11 September 2023/Monday. Hence, any transactions in regard to the Funds i.e. subscriptions, redemptions, switching and registrable transfers received during the non-business day will be processed based on the closing NAV/unit on the next business day, 11 September 2023/Monday.

Should you require further information and clarification, please do not hesitate to contact our Customer Service at:-

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