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ABCI Asset Management Limited (the “**Manager**”) accepts full responsibility for the information contained in this Notice as being accurate as at the date of issuance 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 herein misleading.

Investments involve risks, including the loss of principal. You are advised to consider your investment objectives and circumstances in determining the suitability of an investment in the Trust. An investment in the Trust may not be suitable for everyone.

SFC authorisation is not a recommendation or an endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean that the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

## **ABCI Investment Funds (the “Trust”)**

(a Hong Kong umbrella unit trust authorized under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)

## **ABCI Dynamic Income Fund (the “Sub-Fund”)**

### **Notice to Unitholders**

We, as Manager of the Trust and the Sub-Fund, would like to inform you that Dr. Cao Yi was appointed as a director of the Manager with effect from 28 June 2018. The Explanatory Memorandum is also updated to disclose the biography of Dr. Cao Yi.

The Explanatory Memorandum is updated to reflect the above changes and will be published on the Manager’s website at <http://am.abc.com.hk/funds> (this website has not been reviewed by the SFC) today.

If you have any queries in relation to the above matters, please direct these to your financial adviser or alternatively contact the Manager at 10/F, Agricultural Bank of China Tower, 50 Connaught Road Central, Hong Kong or (852) 3666 0000.

**ABCI Asset Management Limited**

Date: 5 July 2018