

19 September 2024

THIS NOTICE IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IT CONTAINS INFORMATION REGARDING THE OFFERING DOCUMENTS OF THE BOCIP ASSET MANAGEMENT INVESTMENT FUNDS. IF YOU ARE IN ANY DOUBT ABOUT THE CONTENT OF THIS NOTICE, YOU SHOULD SEEK INDEPENDENT PROFESSIONAL FINANCIAL ADVICE.

BOCI-Prudential Asset Management Limited, being the Manager of the BOCIP Asset Management Investment Funds accepts full responsibility for the information contained in this Notice as being accurate 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 misleading.

Dear Unitholders,

**Notice to Unitholders
BOCIP Asset Management Investment Funds (the “Fund”)**

Thank you very much for your participation in the Fund and the sub-fund(s) (the “**Sub-Funds**”) under the Fund.

The Stock Exchange of Hong Kong Limited (“**SEHK**”) has announced that, from 23 September 2024, on any days (from Monday to Friday except a Hong Kong public holiday) on which severe weather conditions persist (i.e. Typhoon Signal No. 8 or above is hoisted, or Black Rainstorm Warning is issued by the Hong Kong Observatory, or a situation of “Extreme Conditions” is announced by the Hong Kong SAR Government), trading, clearing and settlement services and operations will continue in both the securities and derivatives markets in Hong Kong (“**SWT Day**”) and the SEHK will maintain normal operations to the furthest extent possible (the “**SWT Arrangements**”).

In view of the implementation of the SWT Arrangements, the Manager and the Trustee of the Sub-Fund (in exercising their discretion set out under the definition of “Business Day” in the Explanatory Memorandum of the Fund) have agreed that starting from 23 September 2024, unless the Manager and the Trustee otherwise determine, a SWT Day during which the SEHK maintains normal operations will generally be regarded as Business Day. In such circumstances, the Manager and the Trustee will endeavor to take appropriate measures to support normal operations of the Fund as far as practicable and possible to facilitate the investments and other dealings in respect of the Sub-Funds.

Investors should note that the implementation of dealing of Units of the Sub-Funds will also depend on other factors, such as whether it is practicable and feasible for the Manager and Trustee to operate the Fund and its Sub-Funds and provide normal services and the availability of services and operational support of relevant service providers. The service providers are generally independent of the Manager and it cannot be guaranteed that their services will not be disrupted by severe weather events. Although system testing may have been performed and contingency plans may have been developed, there is still a possibility of extreme events (e.g. temporary power outages or the suspension of electronic money transfer channels) such that the Manager, the Trustee or any service providers of the Sub-Funds may not be able to operate or to operate at the usual level. Besides, investors who wish to invest in a Sub-Fund will have to check with their authorised distributors whether dealing is offered through them when severe weather conditions persist.

If the normal operations of the Fund and Sub-Funds are only maintained for part of the SWT Day, the dealings of Units will only be limited to such part of that day.

Please feel free to contact the Manager at 27th Floor, Bank of China Tower, 1 Garden Road, Central, Hong Kong or the Manager’s Investment Funds Services Hotline at (852) 2280 8615 in case you have any queries.

BOCI-Prudential Asset Management Limited
This is a computer print-out. No signature is required.