

12 April 2019

**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) under the Fund.

We would like to inform you of certain non-Dealing Days for BOCIP Japan Small & Mid Cap Opportunity Fund (the “Sub-Fund”) due to the extended 10-day public holidays in Japan from 27 April 2019 (Saturday) to 6 May 2019 (Monday) to mark the accession of the new Emperor of Japan.

Pursuant to definition of “Dealing Day” under the Explanatory Memorandum of the Fund, if any commodities and securities markets on which all or part of the investments of any Sub-Fund are quoted, listed or dealt in are on any day not open for trading, the Manager, with the approval of the Trustee, may determine that such day shall not be a Dealing Day in relation to such Sub-Fund.

In response to the closure of stock market in Japan during the aforementioned period, the Manager, with the approval of the Trustee, determined that the following days shall not be Dealing Days in relation to the Sub-Fund.

<b>Name of the Sub-Fund</b>	<b>Non-Dealing Days</b>
BOCIP Japan Small & Mid Cap Opportunity Fund	29 April 2019, 30 April 2019, 1 May 2019 <sup>1</sup> , 2 May 2019, 3 May 2019, 6 May 2019

**No subscription / redemption / switching requests in relation to the Sub-Fund will be processed on such non-Dealing Days. Any subscription / redemption / switching requests received during the period commencing after the dealing deadline on 26 April 2019 to 6 May 2019 will be processed on 7 May 2019.**

Terms not defined in this Notice will have the meanings as are given to such terms in the Explanatory Memorandum.

Please feel free to contact the Manager at 27/F., 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.

<sup>1</sup> 1 May 2019 is also a public holiday in Hong Kong.