
IMPORTANT: If you are in any doubt about the contents of this notice, you should immediately consult your stockbroker, bank manager, solicitor, accountant or financial adviser. Unless otherwise defined, terms in this notice shall have the same meaning as that in the Prospectus and the Hong Kong Covering Document of the Fund (as defined below).

The Securities and Futures Commission (“SFC”) authorization is not a recommendation or endorsement of the Fund nor does it guarantee the commercial merits of the Fund or its performance. It does not mean that the Fund is suitable for all investors, nor is it an endorsement of its suitability for any particular investor or class of investors.

CCB Principal Asset Management Co., Ltd. accepts full responsibility for accuracy of the information contained in this notice 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 every statement misleading and that opinions expressed in this notice have been arrived at after due and careful consideration.

**CCB Principal Asset Management Co., Ltd. (the “Manager”) –
Re: CCB Principal Dual Income Bond Fund***
*(*The name of the fund is not indicative of the fund’s performance and return)*
(the “Fund”)

Dear Investors,

We, CCB Principal Asset Management Co., Ltd., the Manager of the Funds, wish to inform unitholders and prospective investors of the Funds that, we have issued an announcement dated 7 May 2018 regarding “Announcement in relation to change of portfolio manager of CCB Principal Dual Income Bond Fund” (the “Announcement”).

Please refer to the Announcement for further details.

If you have any queries, please direct these to the Hong Kong Representative at 30/F, Millennium City 6, 392 Kwun Tong Road, Kwun Tong, Kowloon (Telephone number: (852) 2117 8383; Hong Kong website[^]: www.principal.com.hk).

[^]This website has not been reviewed by the Securities and Futures Commission

CCB Principal Asset Management Co., Ltd.
7 May 2018

Announcement in relation to change of portfolio manager of CCB Principal Dual Income Bond Fund

Date of Announcement: 7 May 2018

1. Basic Information of Announcement

Fund Name	CCB Principal Dual Income Bond Fund
Fund Alias	CCB Principal Dual Income
Fund Main Code	530017
Fund Manager	CCB Principal Asset Management Co., Ltd.
Legal basis of Announcement	“Measures for the Administration of Information Disclosure of Securities Investment Fund”
Nature of change of Portfolio Manager	Dismissal of portfolio manager
Name of other Portfolio Manager who co-manages the Fund	Zhu Hong
Name of Portfolio Manager who retires	Zhong Jingdi

2. Basic Information of retiring portfolio manager

Name of Retiring Portfolio Manager	Zhong Jingdi
Reason for Cessation	Personal application for cessation
Date of Cessation	3 May 2018
Re-designation to other posts of CCB Principal Asset Management Co., Ltd. or not?	No
Completion of de-registration procedure as required at the Asset Management Association of China or not?	Yes

3. Other Matters

The filing procedures for the above matter with the China Securities Regulatory Commission Beijing Branch have been completed.

Hereby announce the above.

CCB Principal Asset Management Co., Ltd.

7 May 2018