

IMPORTANT: This document is important and requires your immediate attention. If you are in any doubt as to the action you should take, 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).

Hong Kong 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. (the “**Manager**”) 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 Dual Income Bond Fund*

*(*The name of the fund is not indicative of the fund’s performance and return)*

CCB Principal Selected Growth Mixed Asset Fund*

(The name of the fund is not indicative of the fund’s performance and return)*

(the “Funds”)

Postponement of Publication of 2019 Annual Report

Dear Investors,

We, the Manager of the Funds, wish to inform Unitholders of the Funds that the publication of the audited 2019 annual report of the Funds for the period ended 31 December 2019 (“**the Report**”) originally scheduled no later than 31 March 2020 will be postponed to no later than 30 April 2020 due to the impact caused by the spread of the novel coronavirus (“**the Postponement**”).

The Postponement has been filed with the China Securities Regulatory Commission (“**CSRC**”) and the CSRC has no comment on the Postponement.

We have issued an announcement dated 26 March 2020 “Announcement on Postponement of Publication of 2019 Annual Report of the publicly offered funds managed by CCB Principal Asset Management Co., Ltd.” (“**the Announcement**”). Please see the attached 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, Kowloon or by telephone at its telephone number: (852) 2117 8383.

CCB Principal Asset Management Co., Ltd.
26 March 2020

**Announcement on Postponement of Publication of 2019 Annual Report of the
publicly offered funds managed by CCB Principal Asset Management Co., Ltd.
("the Company")**

Dear investors,

We hereby announce that due to the impact caused by the spread of the novel coronavirus, to maintain the quality of the funds' disclosure of information, and to protect the interests of unitholders, the publication of the 2019 annual report of the publicly offered funds under the management of the Company originally scheduled no later than 31 March 2020 will be postponed to no later than 30 April 2020. The above matter has been filed to the relevant regulators. We apologize for any inconvenience caused to all investors and we appreciate your understanding in this matter.

Risk Warning:

The Company as the fund manager vows to manage and use the fund assets pursuant to the principles of honesty, good faith, due diligence and responsibility, however, it cannot guarantee the fund profit nor the minimum returns. Investors are kindly reminded to read carefully the legal documents such as the fund contract and the prospectus before they make any investment in the aforementioned funds. Investors are reminded to evaluate the investment risks.

CCB Principal Asset Management Co., Ltd.
26 March 2020