

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. This material is not a promotion material. It is not an invitation to subscribe for units in a Fund nor construed as an offer to buy or sell any financial instruments. 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).

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

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 Dual Income Bond Fund*

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

Dividend Composition

We, CCB Principal Asset Management Co., Ltd., the manager of CCB Principal Dual Income Bond Fund (the “**Fund**”) have issued an announcement dated 10 July 2020 regarding “Dividend Announcement of CCB Principal Dual Income Bond Fund” (the “**Dividend Announcement**”).

In relation to the Dividend Announcement, please refer to below further information regarding dividend distribution of Class H Units of the Fund as at the date of determination of distribution entitlement (30 June 2020).

Share Class of the Fund	Class H Units of CCB Principal Dual Income Bond Fund
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Fund Code	960029
Currency	Renminbi
Date of Determination of Distribution entitlement	30 June 2020
Dividend per Unit	0.0211
Dividend paid out of net distributable income ***	100%
Dividend paid out of capital	0%
<p>Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the product key facts statement) of the Fund for further details including the risk factors.</p> <p>*** The basis of calculating “net distributable income” is Dividend Income + Interest Income + Realized Investment Gain</p>	

Only Class H Units of the Fund are currently available to Hong Kong investors. Certain data as contained in the Dividend Announcement belong to Class A and Class C Units of the Fund, which shall be for reference only. The performance of Class A Units and Class C Units of the Fund is not indicative of the performance of Class H Units of the Fund. Class A Units and Class C Units of the Fund are not authorized by the SFC for offering to the public in Hong Kong.

If you have any queries, please direct these to the Hong Kong Representative, Principal Investment & Retirement Services Limited, at 30/F, Millennium City 6, 392 Kwun Tong Road, Kwun Tong, Kowloon (telephone: (852) 2117 8383; Hong Kong website*: www.principal.com.hk).

**The website has not been reviewed by the SFC.*

CCB Principal Asset Management Co., Ltd.

Date: 20 July 2020