

IMPORTANT: This document is important and requires your immediate attention. 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. (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 any statement misleading.*

CCB Principal Dual Income Bond Fund* and CCB Principal Selected Growth Mixed Asset Fund*

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

Change of Chairman of the Board of the Fund Manager and the President Performing the Duties of the Chairman of the Board as an Alternate

Dear Investors,

We, CCB Principal Asset Management Co., Ltd., the manager of CCB Principal Dual Income Bond Fund and CCB Principal Selected Growth Mixed Asset Fund (the “**Funds**”) have issued an announcement dated 18 February 2023 regarding the change of chairman of the board of the Fund Manager and the president performing the duties of the chairman of the board as an alternate (the “**Announcement**”). Please see the attached Announcement (translated version) for your reference.

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/^).

^This website has not been reviewed by the SFC.

CCB Principal Asset Management Co., Ltd.
18 February 2023

Announcement of CCB Principal Asset Management Co., Ltd. on Change of Chairman of the Board and the President Performing the Duties of the Chairman of the Board as an Alternate

Date of Announcement: 18 February 2023

1. Basic Information

Name of the Fund Manager	CCB Principal Asset Management Co., Ltd.
Basis of Announcement	Measures for the Supervision and Administration of the Directors, Supervisors, Senior Executives, and Practitioners of Securities Fund Trading Institutions (《證券基金經營機構董事、監事、高級管理人員及從業人員監督管理辦法》), Administrative Measures for Information Disclosure on Publicly Offered Securities Investment Funds (《公開募集證券投資基金信息披露管理辦法》)
Type of Senior Management Change	Appointment of the Alternate of the Chairman of the Board of Fund Manager Resignation of Chairman of the Board of Fund Manager

2. Related Information on the Senior Executive Appointed as the Alternate

Position of Senior Executive appointed as the alternate	President
Name of Senior Executive appointed as the alternate	Zhang Junhong
Date of appointment	17 February 2023
Previous working experience	Joined China Construction Bank in September 1992, served successively as Senior Deputy Manager of Personal Banking Department of China Construction Bank Head Office, Senior Manager of Administrative Office, Chief Operating Officer of CCB Principal Asset Management Company, Assistant General Manager of Investment Custody Department of China Construction Bank Head Office, and Deputy General Manager of Investment Custody Department, and other positions,

	served as Chairman of the Company's supervisory committee from March 2017 to April 2018, and served as Executive Director and President of the Company since April 2018.
Relevant qualifications obtained	China Fund Practitioner Qualification
Nationality	China
Education background, degree	Postgraduate, Ph.D.

3. Related Information on the Leaving Senior Executive

Position of the leaving Senior Executive	Chairman of the Board
Name of the leaving Senior Executive	Liu Jun
Reason for leaving	Other working arrangements by the shareholders
Date of leaving	17 February 2023
Transfer to other positions within the company	Nil

4. Other matters

There are other working arrangements by the shareholders of the Company for Mr. Liu Jun and it was proposed that he shall no longer serve as the chairman of the Company. Before the new chairman assumes his or her duties, Mr. Zhang Junhong, the president, will temporarily perform the duties of the chairman as an alternate. The above matter has been approved by the Shareholders' Meeting and the Board of Directors of the Company, and the Company will file with the Beijing Office of the China Securities Regulatory Commission and the Asset Management Association of China in accordance with the relevant procedures.

During his tenure in our company, Mr. Liu Jun made important contributions to the promotion of the transformation and development of the Company, for which the Company accords the highest recognition for this and expresses its deepest gratitude.

This notice is hereby given.

CCB Principal Asset Management Co., Ltd.

18 February 2023