

CHINA EVERBRIGHT FORTUNE FUND SERIES
(the “Fund”)
EVERBRIGHT INCOME FOCUS FUND
EVERBRIGHT HONG KONG BOND FUND
EVERBRIGHT GREATER CHINA OPPORTUNITIES FUND
EVERBRIGHT GLOBAL BRANDS FUND
(together, the “Sub-Funds”)

This Notice is important and requires your immediate attention. If you have any doubt about the contents of this Notice, you should seek independent professional advice. Investment involves risk. Please refer to the Explanatory Memorandum of the Fund and the Sub-Funds (the “Explanatory Memorandum”), and the Product Key Facts Statement (the “KFS”) of the Sub-Funds for further details including the risk factors.

China Everbright Securities (HK) Limited accepts full responsibility for the accuracy of the information contained in this Notice at the date of publication 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.

9 September 2024

Dear Unitholders,

We are writing to inform you of certain changes to the Sub-Funds with effect from the date of this Notice (the “**Effective Date**”).

A. Change of SFC licenses held by the Manager

The Manager of the Fund is currently holding licenses issued by the SFC for Type 1 (dealing in securities), Type 6 (advising on corporate finance) and Type 9 (asset management) regulated activities under the SFO with CE number AAW536.

B. Availability of Documents

The above change will be reflected in the Explanatory Memorandum by way of the Third Addendum will be updated accordingly.

The updated Explanatory Memorandum (together with the Third Addendum) will be available on our website (<http://www.ebshk.com>)¹ and available for inspection free of charge upon request from the Manager’s office at 33/F, Everbright Centre, 108 Gloucester Road, Wanchai, Hong Kong during normal business hours (except on Saturdays, Sundays and public holidays) on or around the Effective Date.

C. Enquiries

If you have any questions relating to the above, please contact the Manager at the above address or by telephone at +852 2106 8388.

¹ This website has not been reviewed or authorized by the SFC

We would like to take this opportunity to thank you for your valuable support and we look forward to be of continued service to you.

Yours faithfully,
For and on behalf of
China Everbright Securities (HK) Limited