



**INCOME PARTNERS STRATEGY FUND
(the “Fund”)**

**INCOME PARTNERS MANAGED VOLATILITY HIGH YIELD BOND FUND
(the “Sub-Fund”)**

NOTICE TO UNITHOLDERS

This document is important and requires your immediate attention. If you are in doubt about the contents of this notice, you should seek independent professional financial advice.

Income Partners Asset Management (HK) Limited (the “Manager”) accepts full responsibility for the 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 in this notice misleading as at the date of publication.

Dear Unitholders,

Notification of Availability of Interim Report for the period from 1 January 2026 to 30 June 2026

We are pleased to inform you that the interim report and financial statements of the Sub-Fund for the period from 1 January 2026 to 30 June 2026 (in English only) (“Interim Report”) is available upon request of Unitholders free of charge at any time during normal business hours on any Business Day at the office of the Manager at Flat A, 21/F, AXA Southside, 38 Wong Chuk Hang Road, Wong Chuk Hang, Hong Kong. Copies of the Interim Report may be posted to investors on request.

The Interim Report is also available on the Manager’s website www.incomepartners.com. Investors should note that the aforesaid website has not been reviewed or authorised by the SFC and may contain information of funds not authorised by the SFC.

If you have any queries or require further information in relation to any aspect of this notice, please contact the Manager at Flat A, 21/F, AXA Southside, 38 Wong Chuk Hang Road, Wong Chuk Hang, Hong Kong or by electronic mail at marketing@incomepartners.com or by phone at +852 2169 2100.

Yours faithfully,

Income Partners Asset Management (HK) Limited
29 August 2026