



INCOME PARTNERS

A Polen Capital Strategic Partner

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, being the Manager of the Fund and the Sub-Fund, 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 their knowledge and belief there are no other facts the omission of which would make any statement misleading.

All capitalised terms herein contained shall have the same meaning in this notice as in the Explanatory Memorandum dated February 2024, unless otherwise indicated.

Dear Unitholders,

Notification of Availability of Annual Report for the period from 1 January 2023 to 31 December 2023

We are pleased to inform you that the annual report and financial statements of the Sub-Fund for the period from 1 January 2023 to 31 December 2023 (in English only) ("Annual 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 Suites 3503-4 Cambridge House, Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong. Copies of the Annual Report may be posted to investors on request.

The Annual 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 3503-4 Cambridge House, Taikoo Place, 979 King's Road, Quarry Bay, 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

30 April 2024

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