



# INCOME PARTNERS

INCOME PARTNERS INVESTMENT FUND

(the “Fund”)

INCOME PARTNERS RMB BOND FUND

(the “Sub-Fund”)

## NOTICE TO UNITHOLDERS OF CLASS 2A (DISTRIBUTION) UNITS

---

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.

6 May 2020

Dear Unitholders,

**Further information relating to notices issued on 8 April 2020 and 29 April 2020 regarding the 2018 year-to-date performance figure pertaining to Class 2A (Distribution) Units**

We, Income Partners Asset Management (HK) Limited (the “Manager”), are writing further to our notices dated 8 April 2020 and 29 April 2020 (together, the “April Notices”) regarding the correction of misstatement of the 2018 year-to-date (“YTD”) performance figure pertaining to Class 2A (Distribution) Units.

The April Notices provided that the 2018 YTD performance figure in respect of Class 2A (Distribution) Units was incorrectly stated as -1.89% (instead of the correct figure of -1.90%) in the monthly reports of the Sub-Fund issued to holders of Class 2 Units between November 2018 and November 2019.

Please note that the foregoing misstatements arose (i) in the monthly reports between November 2018 and September 2019 because the incorrect dividend payment amount was used in respect of November 2018 in calculating the 2018 YTD performance figure and (ii) in the monthly reports for October 2019 and November 2019 because of an administrative oversight.

Please note that there was no impact on the net asset value of Class 2A (Distribution) Units as a result of the misstated data.

\* \* \*

If you have any queries on the content of this notice, please contact Lorraine Tang by telephone on +852 2169-2100, by email at [marketing@incomepartners.com](mailto:marketing@incomepartners.com) or by post to Income Partners Asset Management (HK) Limited, Suite 3311-3313, Two International Finance Centre, 8 Finance Street, Central, Hong Kong SAR.

The Manager accepts full responsibility for the accuracy of the information contained in the Notice.

For and on behalf of

**Income Partners RMB Bond Fund**