



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.

29 April 2020

Dear Unitholders,

Correction to notice issued on 8 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 notice dated 8 April 2020 (the “**8 April Notice**”) regarding the correction of misstatement of the 2018 year-to-date (“**YTD**”) performance figure pertaining to Class 2A (Distribution) Units.

The 8 April Notice 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 September 2019.

Please be informed that, in addition to the foregoing monthly reports, it has come to the Manager’s attention that the misstatement was also contained in the October 2019 and November 2019 monthly reports of the Sub-Fund issued to holders of Class 2 Units.

The subsequent monthly reports of the Sub-Fund issued after November 2019 reflected the correct 2018 YTD performance figure for Class 2A (Distribution) Units and do not require correction.

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The Sub-Fund’s explanatory memorandum and key facts statement were not affected by any of the misstatements outlined in this notice and Unitholders have not been negatively impacted in any way by 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 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