



INCOME PARTNERS

INCOME PARTNERS INVESTMENT FUND

(the “Fund”)

INCOME PARTNERS RMB BOND FUND

(the “Sub-Fund”)

NOTICE TO UNITHOLDERS OF CLASS 2B 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.

2 March 2020

Dear Unitholders,

Correction of the 2018 performance figure pertaining to Class 2B Distribution Units

We are writing to inform you of certain corrections in the Sub-Fund’s (i) monthly return figure for November 2018 and (ii) year-to-date (“YTD”) performance figure for 2018 with respect to Class 2B Distribution Units.

The November 2018 monthly return figure and the 2018 YTD performance figure in respect of Class 2B Distribution Units were incorrectly calculated as 0.78% and 3.54% respectively. The correct November 2018 monthly return figure and 2018 YTD performance figure in respect of Class 2B Distribution Units are 0.77% and 3.53% respectively. The miscalculation arose because the incorrect amount was taken into account with respect to dividends paid in November 2018.

The following materials issued with respect to the Sub-Fund were affected:

- product key facts statements (“KFS”) of the Sub-Fund issued in 2019 (which showed the incorrect 2018 YTD performance figure in respect of Class 2B Distribution Units); and
- monthly reports of the Sub-Fund issued to holders of Class 2 Units between November 2018 and September 2019 (which showed both the incorrect November 2018 monthly return figure and the incorrect 2018 YTD performance figure in respect of Class 2B Distribution Units).

Since becoming aware of the miscalculation, Income Partners Asset Management (HK) Limited, the manager of the Sub-Fund (the “Manager”), has revised the Sub-Fund’s existing KFS to reflect the correct 2018 YTD performance figure (being 3.53%). The revised KFS is available on the Manager’s website (www.incomepartners.com).

The subsequent monthly reports of the Sub-Fund issued after September 2019 contained accurate information with respect to the performance of Class 2B Distribution Units and consequently do not require correction with respect to the foregoing issues.



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