

If you are in any doubt about this notice, you should consult your stockbroker, bank manager, accountant, solicitor or other independent financial adviser.

ZEAL VOYAGE CHINA FUND

NOTICE TO UNITHOLDERS

Dear Unitholders,

Removal of Capital Investment Entrant Scheme (“CIES”) Status

We are writing to inform you of the following changes relating to the ZEAL Voyage China Fund (the “Fund”).

Unless otherwise defined in this notice, capitalised terms used in this notice shall have the same meaning as defined in the Explanatory Memorandum of the Fund dated June 2024, as amended from time to time.

As a result of the voluntary retirement of the Manager, cessation of subscription and possible termination of the Fund as detailed in the notice published on 5 November 2024, application has been submitted to the Immigration Department to remove the Fund from the list of eligible collective investment schemes under the Capital Investment Entrant Scheme (“CIES”) (the “Removal”). The Removal will be effective on the day when the Immigration Department removes the Fund from the list of eligible collective investment schemes under the CIES posted on its website.

If you have any queries, please direct these to your financial adviser or alternatively to us at (852) 3626 9700.

Zeal Asset Management Limited

8 November 2024

閣下倘對本通知有任何疑問，應諮詢閣下的股票經紀、銀行經理、會計師、律師或其他獨立財務顧問。

行健宏揚中國基金

致單位持有人之通知

各位單位持有人：

謹此修函敬告，本公司就行健宏揚中國基金（「本基金」）作出下列變更。

除非本通知另行界定，本通知的用詞應與 2024 年 6 月的基金說明書（不時修訂）中所界定的涵義相同。

由於經理人自願退任以及本基金停止認購和可能終止（詳見 2024 年 11 月 5 日發布的通知），申請已提交至入境事務處（「入境處」），提出將本基金從資本投資者入境計劃（「CIES」）下的合資格的集體投資計劃（CIS）名單中移除（「移除」）。該移除將於入境處將本基金從其網站上公佈 CIES 下的合資格的集體投資計劃（CIS）名單中移除之日起生效。

如有任何查詢，請逕向閣下的財務顧問或經理人（電話號碼：+852 3626 9700）提出。

行健資產管理有限公司

2024 年 11 月 8 日