
Important

This document is important and requires your immediate attention. If you have any doubts about the content of this document, you should seek independent professional financial advice.

Value Partners Hong Kong Limited, Value Partners Limited and Sensible Asset Management Hong Kong Limited (the “Managers”) accept full responsibility for the accuracy of the information contained in this notice and confirm, having made all reasonable enquiries, that to the best of our knowledge and belief, there are no other facts the omission of which would make any statement in this notice misleading as at the date of issuance.

Unless otherwise stated, terms used in this notice shall have the same meanings ascribed to them under the offering documents of the respective funds stated in the appendix attached to this notice (the “Funds”). This document has not been reviewed by the Securities and Futures Commission of Hong Kong (“SFC”).

NOTICE TO INVESTORS

Dear Investor,

We, the Managers of the Funds, are writing to notify you of the following changes to the Funds and provide more detailed information regarding the Severe Weather Trading (“SWT”) initiative.

What is the background to the SWT initiative?

According to the Consultation Conclusions on Severe Weather Trading of Hong Kong Securities and Derivatives Markets published by Hong Kong Exchanges and Clearing Limited, severe weather trading arrangements (“**SWT Arrangements**”) will be implemented on 23 September 2024. Severe weather generally refers to the scenario where a typhoon signal No. 8 or above or a black rainstorm warning is issued by the Hong Kong Observatory, or an “extreme conditions” announcement is made by the HKSAR Government.

Whilst not all Funds are mandatory to be in-scope of the SWT Arrangements (such as unlisted SFC-authorized funds), the Managers would use best endeavour to make appropriate arrangements to ensure normal operations of the Funds under SWT circumstances in order to allow you to closely trace the movement of the financial markets.

Will we treat SWT days as normal business days?

This depends on the business day definition described in the fund offering documents. We shall exercise the discretions to set the date with SWT Arrangements in Hong Kong to be a

Business Day as empowered by the clauses stated in the offering documents of the respective Funds.

Will we provide our standard level of support to investors / clients / business partners during SWT circumstances?

Provided that severe weather conditions fall under the description of a Funds' business day in the offering documents and SWT Arrangements are in force, the Managers and the Administrator(s) of the Funds will provide normal services to the extent possible except for those services that require physical handling (e.g. contract note issuance, receipt of mail-in document) that will be processed on the next business day of the respective Funds.

How will we notify clients?

We will inform clients of our readiness to support them during SWT circumstances by posting a notice in the official company website of the Managers (<https://www.valuepartners-group.com/en/>).

Who can I contact with any further questions?

If you have any queries concerning the above, please contact our Fund Investor Services team at (852) 2143 0688 during office hours which are from 9:00 a.m. to 6:00 p.m. or email us at FIS@vp.com.hk.

This notice is provided for your information only. You do not need to take any action in relation to this notice. We would like to take this opportunity to thank you for your valuable support and we look forward to be of continued service to you.

**Value Partners Limited
Value Partners Hong Kong Limited
Sensible Asset Management Hong Kong Limited
11th September 2024**

Appendix – Fund List

Funds that are applicable to this Notice:

- **SFC Authorised Funds ***

VALUE PARTNERS CLASSIC FUND
VALUE PARTNERS CHINA GREENCHIP FUND LIMITED
VALUE PARTNERS GREATER CHINA HIGH YIELD INCOME FUND
VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND
VALUE PARTNERS TAIWAN FUND
VALUE PARTNERS INTELLIGENT FUNDS – CHINA CONVERGENCE FUND
VALUE PARTNERS INTELLIGENT FUNDS – CHINESE MAINLAND FOCUS FUND
VALUE PARTNERS MULTI-ASSET FUND
VALUE GOLD ETF (Unlisted Class)
VALUE PARTNERS FUND SERIES – VALUE PARTNERS ASIAN INCOME FUND
VALUE PARTNERS FUND SERIES – VALUE PARTNERS CHINA A-SHARE SELECT FUND
VALUE PARTNERS FUND SERIES – VALUE PARTNERS ASIAN TOTAL RETURN BOND FUND
VALUE PARTNERS FUND SERIES – VALUE PARTNERS ASIAN INNOVATION OPPORTUNITIES FUND
VALUE PARTNERS FUND SERIES – VALUE PARTNERS ALL CHINA BOND FUND
VALUE PARTNERS FUND SERIES – VALUE PARTNERS USD MONEY MARKET FUND
VALUE PARTNERS FUND SERIES – VALUE PARTNERS JAPAN REIT FUND
VALUE PARTNERS IRELAND FUND ICAV – VALUE PARTNERS ASIAN FOOD AND NUTRITION FUND
VALUE PARTNERS IRELAND FUND ICAV – VALUE PARTNERS HEALTH CARE FUND
VALUE PARTNERS CHOICE INVESTMENT FUNDS – VALUE PARTNERS HK EQUITY 50 FOCUS FUND
VALUE PARTNERS CHOICE INVESTMENT FUNDS – VALUE PARTNERS CHINA HK BOND AND GOLD FUND

- **SFC Unauthorised Funds**

VALUE PARTNERS GREATER CHINA PREFERENCE SHARES INCOME FUND
VALUE PARTNERS FIXED INCOME SPC – VALUE PARTNERS ENHANCED TOTAL RETURN BOND FUND SP
VALUE PARTNERS FUNDS SPC – VALUE PARTNERS CHINA A-SHARE INNOVATION FUND SP
VALUE PARTNERS FUNDS SPC - VALUE PARTNERS CHINA ENERGY SHIFTING FUND SP
VALUE PARTNERS HEDGE FUND LIMITED
VALUE PARTNERS HEDGE FUND LLC
VALUE PARTNERS INTELLIGENT FUNDS – JA-VP CHINA NEW CENTURY FUND
VALUE PARTNERS ASIA FUND LLC
VALUE PARTNERS IRELAND FUND ICAV – VALUE PARTNERS CLASSIC EQUITY FUND
VALUE PARTNERS IRELAND FUND ICAV – VALUE PARTNERS ASIA EX-JAPAN EQUITY FUND
VALUE PARTNERS IRELAND FUND ICAV – VALUE PARTNERS GREATER CHINA HIGH YIELD BOND FUND
VALUE PARTNERS IRELAND FUND ICAV – VALUE PARTNERS CHINA A SHARES EQUITY FUND
VALUE PARTNERS IRELAND FUND ICAV – VALUE PARTNERS CHINA A SHARES HIGH DIVIDEND FUND
VALUE PARTNERS IRELAND FUND ICAV – VALUE PARTNERS ASIAN DYNAMIC BOND FUND

Notes:* SFC authorization is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.