



Global RMB Fixed Income Fund
(the "Fund")

2020 Semi-Annual Dividend Announcement

To all Unitholders of Global RMB Fixed Income Fund:

ICBC Asset Management (Global) Company Limited, the Manager of the Fund, is pleased to announce that the annual dividend of RMB 0.10 per Unit will be distributed to Unitholders in accordance with the number of Units held by them on the Register of Unitholders of the Fund.

The Record date will be 31th JULY, 2020. The Ex-Dividend date will be 3rd AUGUST, 2020 and the dividend will be payable on 7th AUGUST, 2020.

Should you have any enquiries, please contact us at (+852) 3510-0800 during office hours which are from 9:30 a.m. to 5:00 p.m. Monday to Friday (except Hong Kong statutory holidays).

Manager

ICBC Asset Management (Global) Company Limited

24th JULY, 2020