

Bosera Global Public Funds Series Open-ended Fund Company
(the "OFC")

Bosera Zeal Hong Kong Equity Plus Fund (the "Sub-Fund")

Notice to Shareholders

Important: The Securities and Futures Commission (the "**SFC**") takes no responsibility for the contents of this Notice, makes no representation as to its accuracy or completeness and expressly disclaims any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Notice. If you are in any doubt about the contents of this Notice, you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser.

Bosera Asset Management (International) Co., Limited (the "**Manager**") accepts full responsibility for accuracy of the information contained in this Notice and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make every statement misleading and that opinions expressed in this Notice have been arrived at after due and careful consideration.

Investments involve risks, including the loss of principal. You are advised to consider your investment objectives and circumstances in determining the suitability of an investment in the Sub-Fund. An investment in the Sub-Fund may not be suitable for everyone.

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

Dear Shareholders,

Termination of appointment of the Sub-Manager, and change of name of the Sub-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 OFC dated July 2024, as may be amended from time to time (the "**Explanatory Memorandum**").

We, Bosera Asset Management (International) Company Limited, as the Manager of the OFC and the Sub-Fund, are writing to inform you about the following changes to be made to the Sub-Fund which will take effect from 25th November 2024 (the "**Effective Date**").

1. Termination of the appointment of the Sub-Manager and change of name of the Sub-Fund

Currently, Zeal Asset Management Limited (the “**Sub-Manager**”) is appointed by the Manager as the Sub-Manager of the Sub-Fund to manage the Sub-Fund’s portfolio allocation outside of the Mainland. In order to streamline the investment process, from the Effective Date, the appointment of the Sub-Manager will be terminated. Notwithstanding the above change, the Sub-Fund will continue to be managed by the Manager.

Accordingly, from the Effective Date, the name of the Sub-Fund will be changed from “Bosera Zeal Hong Kong Equity Plus Fund” to “Bosera Hong Kong Equity Plus Fund”.

Apart from the above changes, there will not be any change to the operation of the Sub-Fund and/or the manner in which the Sub-Fund is being managed. In addition, the above changes will neither result in any material adverse impact on the interests of the Shareholders of the Sub-Fund, nor any changes to the features and risks applicable to the Sub-Fund.

The costs associated with the above changes will be borne by the Manager. Further, all expenses and charges of the Sub-Fund including the subscription, switching and redemption fees, management fee and custodian fee will remain unchanged and will not in any way be impacted. There will not be any additional fees payable by Shareholders as a result of the above change.

If, as a consequence of the above changes, you wish to redeem or switch your holding in the Sub-Fund into any other sub-funds which are managed by Bosera Asset Management (International) Co., Limited and authorised by the SFC for sale to the public in Hong Kong, you may do so free of redemption / switching fee (as applicable) on a Dealing Day during the period from the date of this notice until 4:00 p.m. (Hong Kong time) on 22nd November 2024 in accordance with the procedures as set out in the Explanatory Memorandum.

The Explanatory Memorandum and the Product Key Facts Statement of the Sub-Fund are also available online at www.bosera.com.hk. This website has not been reviewed or authorised by the SFC. The updated offering documents and the supplemental deed reflecting the changes above will be available on or after the Effective Date.

Should you have any enquiries regarding the above, you may contact the Manager at Suite 4109, Jardine House, One Connaught Place, Central, Hong Kong or the Manager’s enquiry hotline at +852 2537 6658 during office hours.

We accept full responsibility for the accuracy of the contents of this document as at the date of its publication.

Yours faithfully,

Bosera Asset Management (International) Co., Limited

博時基金(國際)有限公司

21st October 2024