建银国际资产管理有限公司
CCB International Asset Management Limited

CCB INTERNATIONAL INVESTMENT FUND SERIES

CCBI USD MONEY MARKET FUND

NOTICE TO UNITHOLDERS

This document is important and requires your immediate attention. If you are in any doubt about the content of this document, you should consult your account manager, financial planner, legal advisor or other professional adviser. Investments involve risk, please read carefully the Explanatory Memorandum and Product Key Facts Statement of the Sub-Fund (as defined below) for details including the risk factors.

Words and expressions not specifically defined herein will bear the same meaning as that attributed in the Explanatory Memorandum of the Trust and the Sub-Fund dated 6 June 2024.

We, the Manager of the CCB International Investment Fund Series (the "**Trust**") and CCBI USD Money Market Fund (the "**Sub-Fund**"), are writing to inform you the following updates.

Update of the definition of "Business Day"

In light of the implementation of arrangements for maintaining normal operations of the Hong Kong securities and derivatives markets during severe weather conditions [Note 1] ("**Severe Weather Trading**") by Hong Kong Exchanges and Clearing Limited with effect from 23 September 2024 and the Hong Kong Monetary Authority's announcement of the banking sector's support for the implementation of Severe Weather Trading, the definition of "Business Day" in the Explanatory Memorandum will be revised as follows from the date of this Notice:

Current Definition	New Definition from the date of this Notice
"**Business Day**" means a day (other than a Saturday or Sunday) on which banks in Hong Kong are open for normal banking business or such other day or days in relation to a Sub-Fund or a Class of Units as the Trustee and Manager may determine from time to time and as specified in the relevant Appendix, provided that where as a result of a number 8 typhoon signal, black rainstorm warning or other event, the period during which banks in Hong Kong are open on any day is reduced, such day shall not be a Business Day unless the Manager and the Trustee determine otherwise.	"**Business Day**" means a day (other than a Saturday or Sunday) on which banks in Hong Kong are open for normal banking business, which, unless the Manager and the Trustee determine otherwise, includes a day where banks in Hong Kong provide their services under severe weather conditions, or such other day or days in relation to a Sub-Fund or a Class of Units as the Trustee and Manager may determine from time to time.

Note 1: Severe weather refers to the scenario where typhoon number 8 signal or above is hoisted, a black rainstorm warning is issued by the Hong Kong Observatory or extreme conditions is announced by the Hong Kong Observatory.

All references to "Business Day" in the Explanatory Memorandum should be construed accordingly, including the definitions of "IOP Deadline", "Redemption Day", "Redemption Deadline", "Refund Period", "Subscription Day", "Subscription Deadline" and "Valuation Day" in the Explanatory Memorandum.

The Product Key Facts Statement of the Sub-Fund and the Trust Deed of the Trust (by way of a supplemental deed) have also been revised to ensure consistency in the definition of "Business Day" with that outlined in the Explanatory Memorandum.

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Update of the definition of "Decimal Places"

From the date of this Notice, the definition of "Decimal Places" in the Explanatory Memorandum will be changed from 3 decimal places to 4 decimal places. All references to "Decimal Places" in the Explanatory Memorandum should be construed accordingly. As a result, the Issue Price and Redemption Price for each Class of a Sub-Fund will be published to up to 4 decimal places.

General

The Manager confirms that (i) the above changes will not amount to a material change to the Sub-Fund; (ii) there will be no material change or increase in the overall risk profile of the Sub-Fund following the changes; and (iii) there will be no material adverse impact on Unitholders' rights or interests (including changes that may limit Unitholders' ability in exercising their rights).

The updated Explanatory Memorandum (including the Product Key Facts Statement) of the Sub-Fund will be available for inspection free of charge at the offices of the Manager during normal business hours on any day (excluding Saturdays, Sundays and public holidays) at the offices of CCB International Asset Management Limited at 12/F., CCB Tower, 3 Connaught Road Central, Central, Hong Kong after the date of this Notice, and copies thereof may be obtained from the Manager at that address on payment of a reasonable fee. The updated Explanatory Memorandum (including the Product Key Facts Statement) of the Sub-Fund may also be obtained from the Manager's website at http://www.ccbintl.com/ (this website has not been reviewed by the SFC).

The Manager accepts full responsibility for the accuracy of the information contained in this notice.

This is a notification only, no action is required from you. Unitholders should consult their professional advisers should there be any queries with respect to the consequences of the above.

If you have any enquires about the foregoing, please contact CCB International Asset Management Limited at the address set out above or at +852 3911 8361 (Customer Service Hotline).

CCB International Asset Management Limited

6 November 2024