

Important

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

Unless otherwise stated herein, capitalised terms in this notice shall have the same meanings as defined in the explanatory memorandum of the Fund dated 25 June 2011, as amended by the addenda dated 26 August 2011, 25 June 2012, 6 July 2012, 10 July 2013, 19 September 2013, 16 May 2014, 10 October 2014 and 22 October 2015.

The Directors of the Fund and Value Partners Limited, the manager of the Fund, accept full responsibility for the accuracy of the information contained in this notice as at the date of issue and confirm, having made all reasonable enquiries, that to the best of their knowledge and belief there are no other facts the omission of which would make any statement herein misleading.

31 August 2016

NOTICE TO SHAREHOLDERS – VALUE PARTNERS CHINA GREENCHIP FUND LIMITED (the “Fund”)

Dear Shareholders

Resumption of Accepting Subscriptions for Shares of the Fund

We refer to the Notices to Shareholders dated 17 May 2016 and 23 May 2016, whereby we have informed you that the Fund is temporarily closed for new subscriptions.

We are pleased to inform you that the Fund will resume accepting new subscriptions for Shares from 1 September 2016.

If you have any questions relating to the above, please contact our Fund Investor Services Team at (852) 2143 0688 or email us at FIS@vp.com.hk. 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