

DCI Investment Trust (the “Trust”)

Da Cheng China RMB Fixed Income Fund (the “Sub-Fund”)

Notice to Unitholders

IMPORTANT NOTE:

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. Da Cheng International Asset Management Company Limited accepts responsibility for the information contained in this Notice as being accurate at the date hereof.

Securities and Futures Commission (“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 Unitholders,

Change of Distribution Policy

We, the Manager of the Trust and the Sub-Fund, are writing to inform you of some changes in respect of the change of the distribution policy of the Sub-Fund to Unitholders.

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 Sub-Fund dated January 2012.

To meet the demands of the market, the Manager has decided, after careful consideration, to make distributions of dividends of the Sub-Fund on a quarterly basis (i.e. in March, June, September and December each year) with effect from 24 April 2013. The Manager is of the view that such change of distribution policy of the Sub-Fund has no adverse impact on the Sub-Fund and the Unitholders. No distribution will be made out of the Sub-Fund’s capital or effectively out of the Sub-Fund’s capital.

The above-mentioned change is reflected in a revised Explanatory Memorandum by way of an Addendum dated 24 April 2013, which will be published on the Manager’s website at <http://www.dcfund.com.hk/en/RQFIIA/index.jhtml> from 24 April 2013.

If you have any queries, please direct these to your financial adviser or alternatively to us at (852) 3765 6788.

Da Cheng International Asset Management Company Limited

Date: 24 April 2013