

18 January 2012

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

Dear Unitholders,

Re: Principal Life Style Fund (信安豐裕人生基金) (the "Fund")

Thank you for your continual support to the Fund. We would like to inform you that the following change will be made to the Fund and the Explanatory Memorandum:

#### **Change of Auditor**

KPMG will resign as the auditor of the Fund with effect from 1 February 2012 and Ernst & Young will be appointed as the auditor of the Fund with effect from the same date.

The above change is fully set out in the Fourth Addendum, which should form part of the Explanatory Memorandum and be read in conjunction with the Explanatory Memorandum and its other addenda. Unitholders may obtain a copy of the Fourth Addendum and the latest Explanatory Memorandum from our website at www.principal.com.hk or request for a copy through our customer service hotline at (852) 2117 8383.

If you have any queries on the change made to the Fund, please contact the above customer service hotline.

Yours faithfully, For and on behalf of Principal Asset Management Company (Asia) Limited

Ringo Sinn Director



2012年1月18日

此乃重要文件,請即閱讀。如閣下對本文件的內容有任何疑問,閣下應諮詢獨立的專業財務意見。

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#### 致單位持有人:

關於:信安豐裕人生基金(「本基金」)

多謝閣下一直以來對本基金的支持。本公司茲通知閣下,本基金及基金說明書將作出以下更改:

### 更改核數師

畢馬威會計師事務所將於 2012 年 2 月 1 日起辭任本基金的核數師,並自該日起改委任安永會計師事務所爲本基金的核數師。

上述的更改已在第四號附件中作出充分的說明。該第四號附件應構成基金說明書的一部分,並 應與基金說明書以及其他附件一併閱讀。單位持有人可透過我們的網站 www.principal.com.hk 或致電客戶服務熱線 (852) 2117 8383 獲取第四號附件的副本及最新的基金說明書。

如閣下對本基金所作的更改有任何疑問,亦可致電上述客戶服務熱線與本公司聯絡。

冼百明

董事代表

信安資金管理(亞洲)有限公司



# PRINCIPAL LIFE STYLE FUND (信安豐裕人生基金) (the "FUND")

### Fourth Addendum to the Explanatory Memorandum

This Fourth Addendum forms part of the Explanatory Memorandum of the Fund dated 6 April 2011 (the "Explanatory Memorandum") and should be read in conjunction with the Explanatory Memorandum, the First Addendum dated 20 June 2011, the Second Addendum dated 15 August 2011 and the Third Addendum dated 12 October 2011. All capitalised terms used in this Fourth Addendum shall have the same meaning as given to them in the Explanatory Memorandum, unless the context otherwise stated.

Principal Asset Management Company (Asia) Limited accepts responsibility for the information contained in this Fourth Addendum as being accurate at the date of publication and has taken all reasonable care to ensure to the best of their knowledge and belief there are no other material facts the omission of which would make any statement of the fact or opinion herein misleading.

#### **Change of Auditor**

With effect from 1 February 2012, the name and address of the "Auditors" under the "Parties" section on p.3 of the Explanatory Memorandum shall be deleted and replaced by the following:

"Ernst & Young 22/F., CITIC Tower, 1 Tim Mei Avenue, Central, Hong Kong"

18 January 2012



# 信安豐裕人生基金〔「本基金」〕 基金說明書的第四號附件

本第四號附件構成本基金日期爲 2011 年 4 月 6 日的基金說明書(「基金說明書」)的一部分並應與基金說明書、日期爲 2011 年 6 月 20 日的第一號附件、日期爲 2011 年 8 月 15 日的第二號附件及日期爲 2011 年 10 月 12 日的第三號附件一併閱讀。除非另有說明,否則本第四號附件中的所有定義詞語的涵義與其在基金說明書中的定義相同。

信安資金管理(亞洲)有限公司對本第四號附件所載資料於刊發日的準確性承擔責任且已採取一切合理的措施,確保盡其所知所信並無遺漏其他重要的事項使本附件任何陳述具有誤導成份。

### 更改核數師

由 2012 年 2 月 1 日起,列於第 3 頁「有關各方」一節中「核數師」的名字和地址將被刪除並以下文代替:

「安永會計師事務所 香港中環添美道1號中信大廈22樓」

2012年1月18日