

Important

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

Value Partners Hong Kong Limited and Value Partners Limited (the “Managers”) accept full responsibility for the accuracy of the information contained in this notice and confirm, having made all reasonable enquiries, that to the best of our knowledge and belief, there are no other facts the omission of which would make any statement in this notice misleading as at the date of issuance.

Unless otherwise stated, terms used in this notice shall have the same meanings ascribed to them under the explanatory memoranda of the respective Funds.

23 July 2018

NOTICE TO INVESTORS –

**VALUE PARTNERS CLASSIC FUND
VALUE PARTNERS FUND SERIES – VALUE PARTNERS ASIAN INCOME FUND
VALUE PARTNERS FUND SERIES – VALUE PARTNERS CHINA A-SHARE SELECT FUND
VALUE PARTNERS FUND SERIES – VALUE PARTNERS ASIAN TOTAL RETURN BOND FUND
VALUE PARTNERS CHINA GREENCHIP FUND LIMITED
VALUE PARTNERS GREATER CHINA HIGH YIELD INCOME FUND
VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND
VALUE PARTNERS TAIWAN FUND
VALUE PARTNERS INTELLIGENT FUNDS – CHINA CONVERGENCE FUND
VALUE PARTNERS INTELLIGENT FUNDS – CHINESE MAINLAND FOCUS FUND
VALUE PARTNERS MULTI-ASSET FUND**

(EACH A “FUND”, AND COLLECTIVELY, THE “FUNDS”)

Dear Investors,

Change of Addresses

(a) Change of address of the Managers

We are writing to inform you that with effect from 11 August 2018 (the “**Effective Date**”), the registered office of Value Partners Hong Kong Limited and the business address of the Managers will be changed to:

**43rd Floor, The Center,
99 Queen’s Road Central,
Hong Kong**

E-mail, telephone and facsimile numbers remain unchanged.

(b) Change of principal place of business in Hong Kong

With effect from the Effective Date, the principal place of business in Hong Kong of Value Partners China Greenchip Fund Limited will also be changed to

**43rd Floor, The Center,
99 Queen’s Road Central,
Hong Kong**

(c) Change of address of HSBC Trustee (Cayman) Limited (“HKIC”) and Bank of Bermuda (Cayman) Limited (“BBCL”)

HKIC currently acts as administrator of and provides the principal office to the following funds:

- Value Partners China Greenchip Fund Limited
- Value Partners Greater China High Yield Income Fund (to which HKIC also provides the registered office)

BBCL currently acts as trustee, administrator and registrar of and provides the principal office to the following funds:

- Value Partners Intelligent Funds – China Convergence Fund
- Value Partners Intelligent Funds – Chinese Mainland Focus Fund
- Value Partners Taiwan Fund

With effect from 1 July 2018, the registered office and physical address of HKIC and BBCL have been changed to the following:–

HSBC Trustee (Cayman) Limited (“HKIC”)
P.O. Box 484
Strathvale House
Ground Floor
90 North Church Street
George Town
Grand Cayman
KY1-1106
Cayman Islands

Bank of Bermuda (Cayman) Limited (“BBCL”)
P.O. Box 513
Strathvale House
Ground Floor
90 North Church Street
George Town
Grand Cayman
KY1-1106
Cayman Islands

The Funds’ offering documents, subscription and redemption forms and other relevant forms or documents (where applicable) will be updated to reflect the change of addresses of the Managers, HKIC and BBCL and the change of the principal place of business in Hong Kong and the principal office in the Cayman Islands as set out above.

Please direct all your correspondence to the Managers’ new address with effect from the Effective Date. 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 or visit our website at www.valuepartners-group.com¹.

Value Partners Hong Kong Limited
Value Partners Limited

¹ This website has not been reviewed or authorized by the SFC.