

## China Life Franklin Diversified Income Fund (the “Trust”)

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

China Life Franklin Asset Management Co., Limited (the “**Manager**”) accepts full responsibility for the accuracy of the information contained in this announcement and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement misleading.

Capitalised terms used herein shall bear the same meanings as capitalised terms used in the Explanatory Memorandum for the Trust dated 6 September 2021, as may be amended and supplemented from time to time (the “**Explanatory Memorandum**”).

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6 September 2021

Dear Investor,

### Changes of Address of the Manager

We are writing to inform you that, with effect from 4 September 2021, the Manager, China Life Franklin Asset Management Co., Limited, has relocated to 27/F, One Exchange Square, 8 Connaught Place, Central, Hong Kong (“**New Address**”).

The facsimile number of the Manager has also been changed to 3944 5566. The telephone contact of the Manager remains unchanged as set out below.

The Explanatory Memorandum has been updated to reflect the New Address and contact information of the Manager, and is now available on the Manager’s website at <http://www.clamc.com.hk> (this website has not been reviewed by the SFC). Copies of the Explanatory Memorandum will be available for inspection free of charge at any time during normal business hours on any day (excluding Saturdays, Sundays and public holidays) at the New Address of the Manager.

If you have any questions or require further information, please contact the Manager at its New Address or by telephone at 3944 5588.

Yours faithfully,

**China Life Franklin Asset Management Co., Limited**  
as Manager of the Trust