

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

Unless otherwise stated in this notice, capitalised terms used herein shall have the same meaning as defined in the Prospectus of the China Life Franklin Global Fund (the “**Fund**”) dated May 2021 (the “**Prospectus**”).

China Life Franklin Asset Management Co., Limited, the Manager of the Fund (the “**Manager**”), accepts full responsibility for the accuracy of the information contained in this notice 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 in this notice misleading as at the date of issuance.

3 September 2021

**NOTICE TO UNITHOLDERS - CHINA LIFE FRANKLIN GLOBAL FUND (the “FUND”)
- Short Term Bond Fund (the “Sub-Fund”)**

Dear Unitholders,

A. Change of address of the Manager

To accommodate our growing business base, with effect from 4 September 2021 (the “**Effective Date**”), we, the Manager, will be relocated to 27/F, One Exchange Square, 8 Connaught Place, Central, Hong Kong. The telephone and facsimile number of the Manager will remain unchanged.

From the Effective Date onwards, if investors have any enquiries or complaints in relation to the Fund and the Sub-Fund, please contact us either at the new address, or on the telephone number below.

B. Availability of Documents

The abovementioned changes will be reflected in an amended Prospectus.

The amended Prospectus (which will be available in due course) are available on our website (<http://www.clamc.com.hk>)¹ and for your inspection free of charge at the office of the Manager during normal business hours.

C. Enquiries

If you have any questions relating to the above, please contact us at +852 3944 5588. 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.

China Life Franklin Asset Management Co., Limited

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