

CLSA GLOBAL PUBLIC FUND SERIES OPEN-ENDED FUND COMPANY
(the “Company”)
- CLSA US Dollar Money Market Fund
- CLSA Short Duration China Bond Fund
(each a “Sub-Fund”, collectively, the “Sub-Funds”)

This document is important and requires your immediate attention. If you are in any doubt about the content of this document, you should consult your stockbroker, accountant, bank manager, financial planner, attorney, solicitor or other professional adviser.

The Directors of CLSA Asset Management Limited (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 misleading.

Capitalized terms used herein not otherwise defined have the meaning ascribed to those terms in the Prospectus for the Company dated March 2023 (the “**Prospectus**”).

Date: 29 September 2023

Dear Shareholders,

We, CLSA Asset Management Limited, as the Manager of the Company and the Sub-Funds are writing to inform you of the following updates in relation to the Company and the Sub-Funds with effect from 30 October 2023 (the “**Effective Date**”).

A. Clarification to the Distribution Policy of Distribution Classes of CLSA Short Duration China Bond Fund

Currently, the Directors have discretion as to whether or not to make any distribution of dividends, the frequency of distribution and amount of dividends. To improve transparency on the distribution policy, with effect from the Effective Date, the distribution policy of the Distribution Classes will be enhanced to clarify that distribution may be declared and paid quarterly, if any, for these classes.

Please note that the Directors will retain the discretion as to whether or not the Sub-Fund will make any distribution of dividends and amount of dividends. There is no guarantee of regular distribution nor, where distribution is made, the amount being distributed. Dividends may be paid out of capital or effectively out of capital of the relevant share class and may result in an immediate reduction of the net asset value per share of the Sub-Fund. Please refer to the Prospectus for the relevant risks relating to distributions paid out of capital. The information on the dividend compositions of the share classes will continue to be available from the Manager on request and on the website (www.clsa.com/services/assets-management/)¹.

B. Renaming of Share Classes of CLSA Short Duration China Bond Fund

For easy identification, the names of the existing share classes of CLSA Short Duration China Bond Fund will be revised as follows:

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

Existing name	New name
Class A USD	Class A USD (Accumulation)
Class A HKD	Class A HKD (Accumulation)
Class A RMB	Class A RMB (Accumulation)
Class I USD	Class I USD (Distribution)
Class I HKD	Class I HKD (Distribution)
Class I RMB	Class I RMB (Distribution)

C. Change to the Payment Period for Subscription of Shares of CLSA Short Duration China Bond Fund

The Payment Period for subscription of Shares for CLSA Short Duration China Bond Fund will be extended from no more than 1 Business Day to no more than 2 Business Days after the relevant Dealing Day on which a subscription is made and the relevant Shares are issued.

D. Change to the Dealing Deadline of CLSA US Dollar Money Market Fund

The Dealing Deadline of CLSA US Dollar Money Market Fund will be extended from 10:00 a.m. (Hong Kong time) to 11:00 a.m. (Hong Kong time) on the relevant Dealing Day by which an application for subscription or a redemption or conversion request in respect of the Sub-Fund or a Class of Shares must be received or such other time as the Directors may from time to time determine generally.

E. Availability of Documents

The revised Prospectus of the Company and Product Key Facts Statements of the Sub-Funds reflecting the relevant changes will be available on our website (www.clsa.com/services/assets-management/)¹ and available free of charge upon request from the Manager's office during normal business hours (except on Saturdays, Sundays and public holidays) on or around the Effective Date.

F. Enquiries

If you have any queries or require further information in relation to any aspect of this Notice, please contact the Manager at 18/F, One Pacific Place, 88 Queensway, Hong Kong, by e-mail at ops-am@clsa.com, or by telephone at +852 2600 8888.

Yours faithfully

CLSA Asset Management Limited