

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 October 2023 (the “**Prospectus**”).

Date: 19 Jan 2024

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 changes with effect from 16 Jan 2024 (the “**Effective Date**”), unless otherwise specified.

A. Change of name of the Manager

With effect from the Effective Date, as part of a rebranding exercise, CLSA Asset Management Limited, acting as the Manager of the Company, will change its name to CITIC Securities Asset Management (HK) Limited. (the “**Change**”). Please note that this is only a name change of the Manager without any change to (i) the entity and personnel; and (ii) the controlling shareholder(s) of the Manager. For the avoidance of doubt, despite the Change, please note that the names of the Company and the Sub-Funds remain unchanged, retaining the reference to “CLSA”, which is the trading name used by various indirect subsidiaries of CITIC Securities Company Limited outside of mainland China.

The Change does not have any impact on (i) the features and risks applicable to the Company and the Sub-Funds; (ii) the operation and / or manner in which the Company and the Sub-Funds are being managed; or (iii) the fee level or costs in managing the Company and the Sub-Funds. As such, existing Shareholders’ rights or interests will not be prejudiced as a result of the Change.

B. Update on the contact information of the Manager

The e-mail address of the Manager has been updated with immediate effect. To obtain further information about the Company and the Sub-Funds, or for any enquiries or complaints in relation to the Company and any Sub-Fund, investors may contact the Manager by e-mail at am-ops@clsa.com. Please note that the correspondence address of the Manager remains unchanged.

C. Availability of Documents

The Prospectus of the Company and Product Key Facts Statements of the Sub-Funds will be revised to reflect the above changes and 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.

D. 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 am-ops@clsa.com, or by telephone at +852 2600 8888.

Yours faithfully

CLSA Asset Management Limited

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