



## CLSA Global Public Fund Series Open-ended Fund Company (“Fund”)

### CLSA Short Duration China Bond Fund (“Sub-Fund”)

NOTICE TO SHAREHOLDERS

18 March 2024

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

CITIC Securities Asset Management (HK) Limited 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.

Unless otherwise indicated, all undefined capitalized terms have the same meanings in this notice as in the Prospectus for the Sub-Fund. The Manager accepts responsibility for the accuracy, as at the date of this notice, of the information contained in it.

#### Dear Shareholders

Thank you for your continued support and participation in the Fund and its Sub-Fund.

Please be informed that the following Sub-Fund of CLSA Global Public Fund Series Open-ended Fund Company will distribute to shareholders on below payment date, with the corresponding record date and ex-dividend date.

Fund Name	Record Date	Ex-dividend Date	Payment Date	Distribution Per Share*
Class I USD (Distribution)	27 Mar 2024	28 Mar 2024	8 Apr 2024	USD1.2895

The Net Asset Value of the relevant Class of the Sub-Fund will be adjusted to reflect such distribution.

If you have any queries or require further information in relation to any aspect of this Notice, please contact the Manager at [am-ops@clsa.com](mailto:am-ops@clsa.com) during office hours.

**CITIC Securities Asset Management (HK) Limited**

**As Manager of the Fund and Sub-Fund**

*\* Dividends paid or payable are not in any way a forecast or projection of the future or likely performance of the Sub-Fund or dividend payments. The making of such payment should not be taken to imply that future dividend payments will be made. Dividend may be paid from capital of the Sub-Fund. Investors should note that where the payment of dividends are paid out of capital, this represents and amounts to a return or withdrawal of part of the amount you originally invested or capital gains attributable to that and may result in an immediate decrease in the value of units.*