

IMPORTANT:

SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

This document is important and requires your immediate attention. If you are in any doubt about the contents of this Announcement, you should seek independent professional advice. Investment involves risks which may result in significant loss as there is no guarantee on investment returns.

CITIC Securities Asset Management (HK) 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 Prospectus dated January 2024 (the “Prospectus”).

CLSA GLOBAL PUBLIC FUND SERIES

OPEN-ENDED FUND COMPANY

(an open-ended fund company with variable capital and segregated liability between sub-funds)

(the “**Fund**”)

CLSA US Dollar Money Market Fund

CLSA Short Duration China Bond Fund

(each a “**Sub-Fund**”, and collectively, the “**Sub-Funds**”)

ANNOUNCEMENT
Audited Financial Report for the period ended 31 December 2023

CITIC Securities Asset Management (HK) Limited, as the Manager of the Fund and the Sub-Funds, hereby announces that the audited financial report of the Fund and Sub-Funds for the period ended 31 December 2023 (in English only) is now available. The electronic copy of the report can be obtained on the Manager's website at www.clsa.com/services/assets-management/¹ from 30 April 2024. In addition, investors may also visit the Manager's office to obtain a hard copy of the report.

If you have any queries or require further information in relation to any aspect of this Announcement, please contact the Manager at 8/F, One Pacific Place, 88 Queensway, Hong Kong or on +852 2600 8888 during normal office hours.

CITIC Securities Asset Management (HK) Limited

as Manager of the Fund and the Sub-Funds

30 April 2024

¹ This website has not been reviewed by the SFC.