

Dividend Payout Notice to Unitholders

The Manager has decided to pay a dividend to the holders of Class A and Class I units of SWS Strategic Investment Funds—Shenyin Wanguo RMB Mainland Investment Fund (the “Fund”) for the calendar quarter ending 31 Aug 2023 with details as set out below.

Shenyin Wanguo RMB Mainland Investment Fund: Composition of the dividend payments (Please read the below warning statement* at the same time):

For the quarter of	Unit Class	Dividend per Unit	Dividend paid out of net distributable income ¹	Dividend paid out of capital
3rd Quarter, 2023	Class A	RMB 0.70	0%	100%
3rd Quarter, 2023	Class I	RMB 0.70	100%	0%
Record Date	Ex-dividend Date	Payment Date		
19-Sept-2023	20-Sept-2023	22-Sept-2023		

Unitholders are informed that they will receive dividends in cash or have the funds reinvested in additional unit of the same Class on the basis of the choice as recorded with the Registrar on the payment date.

Dividends will be reinvested or paid out to registered Unitholders on 25th September 2023.

Noted that the Net Asset Value of Class A and Class I units of the Fund on 21st September 2023 will be adjusted to reflect such distribution.

Please contact our hotline at (852) 2509 8372 or e-mail us at swaminfo@swwhyhk.com if you have any queries in relation to the aforesaid.

Shenwan Hongyuan Asset Management (Asia) Limited

***Warning: Investment involves risk. Past performance is not indicative of future returns. Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.**

¹ “Net distributable income” means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant class of units. It may also include net realised gains (if any) based on unaudited management accounts.