

# NOTICE OF MEETING TO UNIT HOLDERS OF THE CIMB ISLAMIC GREATER CHINA EQUITY FUND

NOTICE IS HEREBY GIVEN for the convening of a Meeting of the Unit Holders of the **CIMB Islamic Greater China Equity Fund** (hereinafter referred to as **“the Fund”**) by the Manager of the Fund, CIMB-Principal Asset Management Berhad, pursuant to Clause 21(2) of the Principal Master Deed governing the Fund (hereinafter referred to as **“the Deed”**).

The Meeting will be held at **CIMB Auditorium, Ground Floor, Bangunan CIMB, Jalan Semantan, Damansara Heights, 50490 Kuala Lumpur** on **Wednesday, the 27<sup>th</sup> day of September 2017, at 10:30 a.m.** to consider and, if thought appropriate by the Unit Holders, to pass the following Resolutions:

## 1. Termination of the Fund

That the Fund be wound-up/terminated and upon such winding-up/termination all the properties, rights, income, monies and/or assets to the Fund shall be realized no later than 16 November 2017 or such other date as may be agreed between the Trustee and the Manager in accordance with the deed of the Fund and such proceeds (after settlement of all liabilities) shall be distributed pro rata to the Unit Holders of the Fund according to the number of units held by each Unit Holder in the Fund within fourteen (14) days from that date.

## 2. Authority to Manager and Trustee

That the Manager and Trustee of the Fund be and are hereby authorized, for the purposes of effecting the aforesaid resolution, to do all acts, deeds and things necessary to give full effect to the said resolution, including any consequential modifications to the deed of the Fund, as the Manager and Trustee may in its absolute discretion deem fit, on a date to be decided at the absolute discretion of the Manager in consultation with the Trustee.

For further information or clarification, kindly contact our Customer Care Centre at 03-7718 3100.

By Order of the Manager  
Dated this 29th August 2017