

DCI Investment Trust (the “Trust”)

Da Cheng China Balanced Fund (the “Sub-Fund”)

Notice to Unitholders

IMPORTANT NOTE:

If you are in any doubt about the contents of this Notice, you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser. Da Cheng International Asset Management Company Limited accepts responsibility for the information contained in this Notice as being accurate at the date hereof.

Dear Unitholders,

ANNUAL REPORT

Da Cheng International Asset Management Company Limited (the “Manager”) hereby announces that the Annual Report of the Sub-Fund is now available and uploaded on the Manager’s Website at <http://www.dcfund.com.hk> and in hardcopy for inspection at the Manager’s office (Suites 3516-3519, Jardine House, 1 Connaught Place, Hong Kong) free of charge during normal working hours. Hardcopies of the report will also be provided free of charge to Unitholders upon request.

If you have any queries, please direct these to your financial adviser or alternatively to us at Suites 3516-3519, Jardine House, 1 Connaught Place, Hong Kong.

Da Cheng International Asset Management Company Limited

Date: 29 April 2024