

DCI Investment Trust (the “Trust”)
Da Cheng Overseas China Concept 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,

PAYMENT OF DIVIDENDS

We, the Manager of the Trust and the Sub-Fund, are writing to inform you of a distribution by the Sub-Fund.

Unless otherwise defined in this Notice, capitalised terms used in this Notice shall have the same meaning as defined in the Explanatory Memorandum of the Sub-Fund dated March 2016 as amended by subsequent addenda (the “**Explanatory Memorandum**”).

The Manager is pleased to announce that a dividend of HKD 0.35 per HKD Class A Unit and a dividend of USD 0.35 per USD Class A Unit will be distributed to HKD Class A Unitholders and USD Class A Unitholders of the Sub-Fund in accordance with the number of HKD Class A Unitholders and USD Class A Unitholders held by them on the register of Unitholders of the Sub-Fund on 29 June 2021, being the record date for the purpose of determining the beneficial owners of HKD Class A Unitholders and USD Class A Unitholders in the Sub-Fund who are entitled to dividends.

The payment of dividends to HKD Class A Unitholders and USD Class A Unitholders of the Sub-Fund will be made on 19 July 2021.

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 June 2021