

DCI Investment Trust
(the “Trust”)

Da Cheng Short Term Bond Fund
(the “Sub-Fund”)

Notice to Unitholders

IMPORTANT NOTE:

This Notice is important and requires your immediate attention. 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 (the “**Manager**”) accepts responsibility for the information contained in this Notice as being accurate at the date hereof.

Dear Unitholders,

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 (the “**Explanatory Memorandum**”).

We, the Manager of the Trust and the Sub-Fund, are writing to inform you of the following updates relating to the Sub-Fund:

- (1) the address of the Manager has been changed to Suites 3513-3519, Jardine House, Central, Hong Kong;
- (2) the new Class S Units has been established;
- (3) the biographies of the Directors of the Manager have been updated; and
- (4) the Mainland China taxation disclosure has been updated in light of the latest regulatory developments.

The Manager confirms that (i) the above updates will not amount to a material change to the Sub-Fund; (ii) there will be no material change or increase in the overall risk profile of the Sub-Fund as a result of the updates; and (iii) there will be no material adverse impact on Unitholders’ rights or interests (including changes that may limit Unitholders’ ability in exercising their rights).

The Explanatory Memorandum and Product Key Facts Statement (“**KFS**”) of the Sub-Fund will be updated to reflect updates and will be available at www.dcfund.com.hk (this website has not been reviewed by the SFC) on the Effective Date.

If you have any queries, please direct these to your financial adviser or alternatively to us at (852) 3765 6788.

Da Cheng International Asset Management Company Limited

Date: 11 February 2026