大成國際資產管理有限公司
DA CHENG INTERNATIONAL ASSET MANAGEMENT CO., LTD

DCI Investment Trust (the "Trust")

Da Cheng China Sustainable Equity 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 the below dividend 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 2023.

Fund Name	Dividend per Unit
Da Cheng China Sustainable Equity Fund	Class A HKD Unit: HKD 0.05
	Class A USD Unit: USD 0.05
	Class A RMB Unit: RMB 0.03
	Class A RMB (Hedged) Unit: RMB 0.03
	Class A EUR Unit: EUR 0.03
	Class A EUR (Hedged) Unit: EUR 0.03
	Class A AUD Unit: AUD 0.03
	Class A AUD (Hedged) Units: AUD 0.03
	Class A NZD Unit: NZD 0.03
	Class A NZD (Hedged) Unit: NZD 0.03

Record Date	15 October 2026
Ex-Dividend Date	16 October 2026
Dividend Payment Date	23 October 2026

If you have any queries, please direct these to your financial adviser or alternatively to us at Suites 3513-3519, Jardine House, 1 Connaught Place, Central, Hong Kong.

Da Cheng International Asset Management Company Limited

Date: 15 October 2026