



CHINA POST GLOBAL FUNDS
(the "Trust")

A Hong Kong umbrella unit trust authorized under Section 104 of the Securities of the Futures Ordinance (Cap. 571) of Hong Kong comprising:

JAPAN SMALL CAP EQUITY FUND
(the "Sub-Fund")

NOTICE TO UNITHOLDERS

NON-Dealing DAY OF THE SUB-FUND FROM 27 APRIL 2019 TO 6 MAY 2019

Important

The Securities and Futures Commission (the "SFC") takes no responsibility for the contents of this document, makes no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this document.

This notice is important and requires your immediate attention.

If you are in doubt about the contents of this document, you should seek independent professional financial advice. SFC authorization is not a recommendation or endorsement of the Trust or the Sub-Fund nor does it guarantee the commercial merit of the Trust or the Sub-Fund or their performance. It does not mean the Trust or the Sub-Fund is suitable for all investors nor is it an endorsement of their suitability for any particular investor or class of investors.

All capitalized terms used in this document have the same meaning as in the explanatory memorandum of the Trust dated 18 December 2017 (the "Explanatory Memorandum"), unless otherwise defined herein. The Manager accepts full responsibility for the accuracy of the information contained in this document and confirms that, having made all reasonable enquiries, to the best of its knowledge and belief there are no other facts the omission of which would make any statement in this document misleading as at the date of publication of this document.

Dear Unitholders,

We are writing to inform you that the period from 27 April 2019 to 6 May 2019 (both dates inclusive) will be considered as non-Dealing Days due to the prolonged duration of a Japanese national holiday, as described in further detailed below.

The Japanese holiday ("**Golden Week**") occurs each year. However, as the Emperor Akihito is abdicating the throne, the Golden Week in 2019 will extend to 10 calendar days which will run from 27 April 2019 to 6 May 2019 (inclusive), which will result in the closure of the Tokyo Stock Exchange.

For the protection of unitholders' interests, the days of the Golden Week will be determined as non-Dealing Days for the Sub-Fund, in accordance with the terms of the Explanatory Memorandum.

No Net Asset Value of the Sub-Fund will be issued during this period (i.e. from 27 April 2019 to 6 May 2019, both dates inclusive) and any client dealing (i.e. subscription, switching, transfer and redemption) received after 12:00pm (Hong Kong time) on 26 April 2019, if accepted, will be carried over to the next available Dealing Day, in such case on 7 May 2019.

The activity above does not impact the features and risks applicable to the Sub-Fund, and will not impact the interests of existing investors, or the risk profile of the Sub-Fund. There is no change in the fee level/cost in managing the Sub-Fund, and any cost and/or expenses incurred in connection with the activity above, including legal and administrative costs, will be borne by the Management Company.

If the above decision does not suit your investment requirements, you may, at any time prior to 26 April 2019, redeem your Shares in the Sub-Fund. Redemptions will be carried out in accordance with the terms of the Explanatory Memorandum.

Hard copies of the Explanatory Memorandum, the Key Facts Statement, the Trust Deed and all supplemental Deeds are available for inspection at the Manager's office located at Suite 1901, The Centrium, 60 Wyndham Street, Central, Hong Kong (telephone number: +852 3468 5355) during normal office hours on each Business Day.

If you have any queries or concerns regarding the above change, please direct them to your financial adviser or contact the Manager at the address or telephone number mentioned above.

China Post & Capital Global Asset Management Limited

8th April 2019