

COMPANY ANNOUNCEMENTS

For Immediate Release

CAYMAN NATIONAL SECURITIES MUTUAL FUNDS, SPC

(the Company)

23 May 2025

NOTIFICATION OF CHANGE OF AUDITORS

The Company wishes to announce the following change of auditors:

Ernst & Young Ltd., P.O Box 510, Grand Cayman KY1-1106 has been removed as auditor of the Company, with effect from 7 August 2024.

BDO Cayman Ltd., P.O Box 31118, Governors Square, 23 Lime Tree Bay Avenue, Grand Cayman KY1-1205 has been appointed as auditor of the Company, with effect from 7 August 2024.

For further details, please contact:

JTC Fund Services (Cayman) Ltd.

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