

CAYMAN ISLANDS STOCK EXCHANGE

**AAA Funds SPC
(the “Issuer”)**

Class A Shares Active Asset Allocation SP
Class N Shares Active Asset Allocation SP

December 8, 2020

For immediate release

The director of the Issuer wishes to announce the following:

Change of Advisor

On December 8, 2020, AAA Funds SPC approved the change in listing agent from Walkers of 190 Elgin Avenue, George Town, Grand Cayman KY1-9001, Cayman Islands to **Ogier of 89 Nexus Way, Camana Bay, George Town, Grand Cayman, KY1-9009.**

For further information in relation to the above announcement please contact Katrina Ebanks at the office of JTC Fund Services (Cayman) Ltd at telephone +345 949 7212 or email: Katrina.ebanks@jtcgroup.com or AAAfunds@jtcgroup.com.