

**CAYMAN ISLANDS STOCK EXCHANGE**

**CG Funds SPC (previously AAA Funds SPC)**

**(the Issuer)**

Class A Shares Active Asset Allocation Fund SP (previously Active Asset Allocation SP)

Class N Shares Active Asset Allocation Fund SP (previously Active Asset Allocation SP)

11 June 2021

*For immediate release*

The director of the Issuer wishes to announce the following:

**Change of Name of Issuer**

On 30 April 2021, the Issuer changed its name from AAA Funds SPC to **CG Funds SPC** by way of special resolutions.

**Change of Name of Segregated Portfolio**

On 8 June 2021, the director of the Issuer approved the change of name of its segregated portfolio from Active Asset Allocation SP to **Active Asset Allocation Fund SP**.

For further information in relation to the above announcement please contact Solvena Moore at the office of JTC Fund Services (Cayman) Ltd. at telephone +1 345 914 4503 or email [Solvena.Moore@jtcgroup.com](mailto:Solvena.Moore@jtcgroup.com).