

China Universal Asset Management (Hong Kong) Company Limited

2701 One International Finance Centre
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Hong Kong

China Universal International Series – CUAM Hong Kong Dollar Bond Fund **Composition of the Dividend Payments**

20 December 2013

For the semi-annual of	Dividend per unit	Dividend paid out of net distributable income for the quarter	Dividend paid out of capital
Second half of 2013	HKD 0.069	100%	0%

Dividend paid or payable are not in any way a forecast or projection of the future or likely performance of the Fund or dividend payments. The making of such payment should not be taken to imply that future dividend payments will be made. Investment involves risks. The past performance is not indicative of future performance. The Manager has discretion as to whether or not to make any distribution of dividends, the frequency of distribution and amount of dividends. Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

China Universal Asset Management (Hong Kong) Company Limited accepts full responsibility for the accuracy of the contents of this notice as at the date of its publication and confirm, having made all reasonable enquiries, that to the best of their knowledge and belief there are no other facts the omission of which would make any statement misleading.

匯添富資產管理（香港）有限公司
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匯添富國際系列-匯添富港幣債券基金

派發股息結構

2013 年 12 月 20 日

派息每半年度	每單位股息	本半年度由 可分配淨收益中 支取的股息(佔比)	本半年度由資本中 支取的股息(佔比)
2013 年下半年	港幣 0.069	100%	0%

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