

This document is important and requires your immediate attention. If you are in any doubt about the content of this document, you should seek independent professional financial advice.

China Universal Asset Management (Hong Kong) Company Limited

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**Notice to the holders of Class A HKD Units, Class A RMB Units, Class I HKD
Units and Class I RMB Units of
China Universal International Series – CUAM China-Hong Kong Strategy Fund**

30 April 2014

Thank you for your continuous support. We are pleased to inform you that the audited Financial Statements of CUAM China-Hong Kong Strategy Fund for the period from 16 November 2012 (date of inception) to 31 December 2013 (the “Report”) is now available on our website at www.99fund.com.hk.

You may also visit our office should you prefer to collect a printed copy of the report.

Please contact your service agent or our service hotline at (852)3983 5600, if you have any questions in relation to this notice.

For and on behalf of
China Universal Asset Management (Hong Kong) Company Limited

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.

本文件屬重要文件，務請閣下立即處理。閣下如對文件內容有任何疑問，應諮詢獨立的專業財務顧問。

匯添富資產管理（香港）有限公司
香港中環港景街1號 國際金融中心一期2701室

致匯添富國際系列 – 匯添富中港策略基金A類港幣、A類人民幣、I類港幣及I類人民幣投資者的通知

2014年4月30日

多謝閣下一直以來的支持。我們欣然通知閣下匯添富中港策略基金由 2012年11月16日 (基金成立日) 至2013年12月31日期間的經審核財務報告（「財務報告」）現於本公司之網站www.99fund.com.hk 刊登。

閣下亦可於辦公時間親臨我們的辦事處索取財務報告之印刷本。

如果閣下對此通知存有任何疑問，請聯繫您的服務商或我們的服務熱線 (852) 3983 5600。

代表
匯添富資產管理（香港）有限公司
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匯添富資產管理（香港）有限公司會對本通知於刊發日期所載資料的準確性承擔全部責任，並在作出一切合理查詢後確認，盡其所知所信，並無遺漏足以令該文件的任何陳述具誤導成分的其他事實。