

## FOURTH ADDENDUM

### CHINA UNIVERSAL INTERNATIONAL SERIES (the “Fund”)

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This Fourth Addendum should be read in conjunction with, and forms part of, the Explanatory Memorandum for the Fund dated November 2012, the Addendum dated December 2012, the Second Addendum dated August 2013 and the Third Addendum dated 14 March 2014 (collectively, the “Explanatory Memorandum”). All capitalised terms herein contained shall have the same meaning in this Fourth Addendum as in the Explanatory Memorandum, unless otherwise indicated.

China Universal Asset Management (Hong Kong) Company Limited (the “**Manager**”) accepts full responsibility for the accuracy of the information contained in this document at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement in this document misleading. However, neither the delivery of this document nor the offer or issue of Units shall under any circumstances constitute a representation that the information contained in this document is correct as of any time subsequent to such date. Any supplements to this document and/or Explanatory Memorandum (or any later Explanatory Memorandum) will be available to the intending applicants for Units.

Unless otherwise stated herein, the Explanatory Memorandum remains in full force and effect.

#### **Change of Dealing Deadline of the CUAM RMB Bondplus Fund (the “Sub-Fund”)**

To effect the change of dealing deadline of the Sub-Fund, the following amendments are made to “**Appendix I – CUAM RMB Bondplus Fund**” of the Explanatory Memorandum with effect from 8 May 2014:

1. The first paragraph under the section headed “**Offering**” is deleted in its entirety and replaced with the following:-

“Units will be issued in respect of applications received by the Manager prior to 5:00 p.m. (Hong Kong time) based on the price at the Valuation Point on the Dealing Day. If applications are received after 5:00 p.m. (Hong Kong time), such applications shall be processed on the next Dealing Day and Units will be issued based on the price at the relevant Valuation Point on that Dealing Day.”

2. The section headed “**Deadling Deadline**” is deleted in its entirety and replaced with the following:-

“**Dealing Deadline**

5:00 p.m. (Hong Kong time) on the relevant Deadling Day”

China Universal Asset Management (Hong Kong) Company Limited  
8 May 2014