

CHINA UNIVERSAL INTERNATIONAL SERIES (the “Fund”)

This document is important and requires your immediate attention. If you are in any doubt about the contents of this document, you should seek independent professional financial advice. Investment involves risk. Please refer to the Explanatory Memorandum of the Fund and the Key Fact Statement of each Sub-Fund for further details including the risk factors.

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 misleading.

Capitalised terms used herein shall bear the same meanings as capitalised terms used in the Explanatory Memorandum for the Fund dated November 2012, as may be amended and supplemented from time to time (the “Explanatory Memorandum”).

Dear Investor,

Change of Dealing Deadline of the CUAM RMB Bond*plus* Fund (the “Sub-Fund”)

We are writing to inform you of the following amendments to the Explanatory Memorandum:

With effect from 8 May 2014, the dealing deadline of the Sub-Fund will be changed from 3:00 p.m. (Hong Kong time) to 5:00 p.m. (Hong Kong time).

Applications for subscription of any class of Units in the Sub-Fund (together with application moneys in cleared funds), if received prior to the Dealing Deadline by the Manager, will be dealt with on that Dealing Day. Applications received after the Dealing Deadline in relation to a Dealing Day will be held over until the next Dealing Day.

Also, Unitholders who wish to realise their Units may do so on any Dealing Day by submitting a realisation request to the Manager or Authorised Distributors before the Dealing Deadline. Realisation requests received after the Dealing Deadline will be carried forward and dealt with on the next Dealing Day.

Please note that other ancillary changes to the Explanatory Memorandum will be made. Please refer to the enclosed Fourth Addendum for details of the amendments.

If you have any questions or require further information, please contact the Manager at 2701, 27/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong or by telephone at 3983 5600.

Yours faithfully,

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