

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 匯添富資產管理（香港）有限公司 (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.

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**Notice to the holders of**

**China Universal International Series – CUAM China-Hong Kong Strategy Fund**

Thank you for your continuous support. We are pleased to inform you that the unaudited semi-annual report of CUAM China-Hong Kong Strategy Fund for the period from 1 January 2014 to 30 June 2014 (the “Report”) is now available on our website at [www.99fund.com.hk](http://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  
29 August 2014