

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

3710-11 Two International Finance Centre

8 Finance Street, Central

Hong Kong

**Notice to the holders of Class A and Class I units of
China Universal International Series – CUAM RMB Bond*plus* Fund**

5 September 2014

The Manager has decided to pay a dividend to the holders of Class A and Class I units of China Universal International Series - CUAM RMB Bond*plus* Fund (the "Fund") for the calendar quarter ending 30 September 2014. Unitholders who remain invested and registered as Class A and Class I of the Fund as at 17:00 on 12 September 2014 will receive a dividend amount of RMB 0.118 per unit.

Unitholders are to be informed that they will receive dividends in cash or have the funds reinvested in additional units of the same Class on the basis of the choice made at time of account opening.

Dividends will be reinvested or paid out on 19 September 2014.

Note that the Net Asset Value of Class A and Class I units of the Fund on 15 September 2014 will be adjusted to reflect such distribution.

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

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.

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.