

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 March 2015

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 first quarter ending 31 March 2015. Unitholders who remain invested and registered as Class A and Class I of the Fund as at 17:00 on 12 March 2015 will receive a dividend amount of RMB 0.053 per unit.

Unitholders are to be informed that they will receive dividends in cash or have the dividends 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 March 2015.

Please note that the Net Asset Value of Class A and Class I units of the Fund on 13 March 2015 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. The Manager has discretion as to whether or not to make any distribution of dividends, the frequency of distribution and amount of dividends. Investment involves risks. The past performance is not indicative of future performance. Investors should not make any investment decision solely based on information contained herein. You should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors before making any investment decision.

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 confirms, 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

香港中環金融街8號

國際金融中心二期3710-11室

致匯添富國際系列－匯添富人民幣債券基金A類及I類投資者的通知

2015年3月5日

基金經理已經決定就匯添富國際系列－匯添富人民幣債券基金（「本基金」）的A類及I類單位，派發將截止至2015年3月31日的第一季度股息。於股息記錄日期前（即於2015年3月12日下午5:00前）成功認購並持有本基金A類及I類基金單位的投資者，均可就所持有每個單位獲派發股息人民幣0.053元。

基金單位持有人將依據開戶時的選擇來決定其將會收取現金股息或將股息再投資於相同類別的基金單位。

股息將會於2015年3月19日再投資或派發。

派發股息後將導致本基金A類及I類單位的單位資產淨值減少及於2015年3月13日有所調整。

如果閣下有任何疑問，請聯繫閣下的服務商或我們的服務熱線(852)3983 5600。

匯添富資產管理（香港）有限公司

謹啟

已派發或應付股息並非對本基金日後或可能取得之表現或派發股息的預測或估計。派發該等股息不應被視作日後將會繼續派發股息。基金經理有權決定是否分派股息、分派股息的次數及金額。投資涉及風險。過去業績並不代表將來表現。投資者不應單憑本文件所載資料投資於本基金。投資者在作出任何投資決定前，應參考本基金之銷售文件（包括產品資料概要）以便獲取詳細資料（包括風險因素）。

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。