

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 which may result in significant loss as there is no guarantee on investment returns. Past performance is not indicative of future returns. Please refer to offering documents (including the risk factors stated therein) for further details before making any investment decision.

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.

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 as 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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## **China Universal Asset Management (Hong Kong) Company Limited**

3710-3711, 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**

7 September 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 third quarter ending 30 September 2015. Unitholders who remain invested and registered as Class A and Class I of the Fund as at 17:00 on 14 September 2015 will receive a dividend amount of RMB 0.11 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 21 September 2015.

Please note that the Net Asset Value of Class A and Class I units of the Fund on 15 September 2015 will be adjusted to reflect such distribution.

Should there be any queries concerning the above, please contact your service agent or the Manager at (852)3983 5600.

For and on behalf of

China Universal Asset Management (Hong Kong) Company Limited

匯添富資產管理（香港）有限公司

此乃重要文件，務須閣下即時垂注。如閣下對本文件的內容有任何疑問，應尋求獨立專業財務意見。投資涉及風險，由於概不保證投資回報，故可能導致重大損失。過往業績不代表將來表現。投資者在作出任何投資決定前，請參閱銷售文件(包括當中所載之風險因素)以便獲取詳細資料。

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。

匯添富資產管理（香港）有限公司 China Universal Asset Management (Hong Kong) Company Limited（「基金經理」）願就本文件所載資料於刊發日期之準確性承擔全部責任，並在作出一切合理查詢後確認，據其所知及所信，並無遺漏致使任何陳述有所誤導的任何其他事實。

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## 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

二零一五年九月七日

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，派發截止至二零一五年九月三十日的第三季度股息。於股息記錄日期前（即於二零一五年九月十四日下午五點前）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 0.11 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。

股息將會於二零一五年九月廿一日再投資或派發。

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二零一五年九月十五日有所調整。

如有任何查詢，請聯繫您的服務商或致電 (852) 3983 5600 與基金經理聯絡。

匯添富資產管理（香港）有限公司 謹啟  
China Universal Asset Management (Hong Kong) Company Limited