

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 Sub-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.

China Universal Asset Management (Hong Kong) Company Limited

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**Rectification to the notice dated 7 December 2015 to the holders of Class A and Class I units of
China Universal International Series – CUAM Hong Kong Dollar Bond Fund
(the "Sub-Fund")**

16 December 2015

Further to our notice issued on 7 December 2015 (the "Notice") in relation to the dividend declaration for Class A and Class I units of the Sub-Fund for the second half of the year ending 31 December 2015, we are writing to inform you of a rectification to the dividend rate.

Subsequent to the issuance of the Notice, during the period from 7 December 2015 to 14 December 2015, there were significant net subscriptions to the units of the Sub-Fund, amounting to HK\$40,308,000. It is the current dividend policy of the Sub-Fund that only the net income (the income net of expenses) for the Sub-Fund may be distributed. Owing to the significant amount of net subscriptions after the dividend declaration date on 7 December 2015, there is insufficient net income for distribution at the previously declared rate of HK\$0.12 per unit. Thus, the dividend rate for Class A and Class I units of the Sub-Fund for the second half of the year ending 31 December 2015 has to be scaled down to HK\$0.09 per unit.

For the avoidance of doubt, apart from the change in dividend rate as mentioned above, the dividend distribution arrangement as set out in the Notice remains the same. Unitholders who remain invested in and registered as Unitholders of Class A and Class I of the Sub-Fund as at 16:00 on 14 December 2015 will be entitled to the dividend

distribution. The Net Asset Values of Class A and Class I units of the Sub-Fund on 15 December 2015 will be adjusted to reflect such dividend distribution. Dividend will be reinvested or paid out on 21 December 2015.

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