

## CHINA UNIVERSAL INTERNATIONAL SERIES (the “Fund”)

### CUAM China-Hong Kong Strategy Fund (the “Sub-Fund”)

**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 Sub-Fund and the Product Key Facts Statement of the Sub-Fund for further details including the risk factors.**

**China Universal Asset Management (Hong Kong) Company Limited (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.**

**Capitalised terms used herein shall bear the same meanings as capitalised terms used in the Explanatory Memorandum for the Fund and the Sub-Fund dated July 2020 (the “Explanatory Memorandum”).**

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**This Notice is only relevant to Existing CIES Investors (as defined below). If you are not an Existing CIES Investor, no action is needed to be taken.**

Dear Investor,

We refer to our notice to unitholders dated 2 November 2020, whereby we informed you that an application had been submitted to the Immigration Department to remove the Sub-Fund from the list of eligible collective investment schemes (“CISs”) under the Capital Investment Entrant Scheme (“CIES”) (the “Delisting”), and that, subject to the Immigration Department’s approval and processing arrangement, the Delisting was expected to be effective on 23 December 2020.

We are writing to update you that the Immigration Department has approved the Delisting with effect from 23 December 2020. The Sub-Fund has been removed from the list of eligible CISs under the CIES posted on the Immigration Department’s website<sup>1</sup> and has ceased to be an eligible CIS under the CIES from 23 December 2020.

Should you have any questions in relation to the CIES, please consult your professional advisers and/or the Immigration Department.

#### **Enquiries**

If you have any questions or require further information relating to the above, please contact the Manager at Room 3710-3711, 37/F, Two International Finance Centre, 8 Finance Street, Central, Hong Kong or by telephone at (852) 3983 5600.

Yours faithfully,

China Universal Asset Management (Hong Kong) Company Limited  
23 December 2020

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<sup>1</sup> The list of eligible CISs is posted on <http://www.immd.gov.hk/eng/services/hk-visas/capital-investment-entrant/eligible-collective-investment.html>. This website has not been reviewed by the Securities and Futures Commission.