

## CHINA UNIVERSAL INTERNATIONAL SERIES

### CUAM USD Money Market 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 June 2023 (the “Explanatory Memorandum”).**

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Dear Investors,

#### **Notice on the interim and annual report of CUAM USD Money Market Fund**

Explanatory note (2) to Chapter 11.6 of the Code on Unit Trusts and Mutual Funds permits that the annual report and interim report may cover an extended reporting period in the case when a fund is first launched.

Accordingly, we are writing to clarify that, as the Sub-Fund was newly launched in April 2023, there will be no unaudited semi-annual report of the Sub-Fund for the period from the launch date of the Sub-Fund to 30 June 2023.

In view of the foregoing, the first audited annual report of the Sub-Fund will cover the period from the launch date of the Sub-Fund to 31 December 2023 (“**Audited Annual Report**”), and the first unaudited semi-annual report of the Sub-Fund will cover the period from 1 January 2024 to 30 June 2024 (“**Unaudited Semi-Annual Report**”).

The Manager will notify Unitholders where the Audited Annual Report (in English) can be obtained (in printed and electronic forms) within four months after the end of the financial year ending on 31 December 2023, and where the Unaudited Semi-Annual Report (in English) can be obtained (in printed and electronic forms) within two months after 30 June 2024.

The Explanatory Memorandum and the Product Key Facts Statement of the Sub-Fund is available on the Manager’s website ([www.99fund.com.hk](http://www.99fund.com.hk))<sup>1</sup>. If you have any questions or require further information regarding the above, please contact the Manager at Room 3710-

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<sup>1</sup> This website has not been reviewed by the SFC.

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  
28 August 2023