

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**

2701 One International Finance Centre  
1 Harbour View 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 June 2012

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 calendar quarter ending 30 June 2012. Unitholders who remained invested and registered as Class A and Class I of the Fund as at 15:00 on 12 June 2012 will receive a dividend amount of RMB 0.038 per unit.

Unitholders are to be informed that they will receive dividends in cash or have the funds 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 June 2012.

Note that the Net Asset Value of Class A and Class I units of the Fund on 13 June 2012 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. Investment involves risks. The past performance is not indicative of future performance. 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 accepts full responsibility for the accuracy of the contents of this notice as at the date of its publication and confirm, 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**  
香港中環港景街 1 號 國際金融中心一期 2701 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**

二零一二年六月五日

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，派發將截止至二零一二年六月三十日的股息。於股息記錄日期前（即於二零一二年六月十二日下午三點前）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 0.038 元。

基金單位持有人將依據開戶時的選擇來決定分派股息的安排。

股息將會於二零一二年六月十九日派發。

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二零一二年六月十三日有所調整。

如果您有任何疑問，請聯繫您的服務商或我們的服務熱線(852)3983 5600。

代表  
匯添富資產管理（香港）有限公司  
謹啓

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。基金經理有權決定是否分派股息、分派股息的次數及金額。派發該等股息不應被視作日後將會繼續派發股息。投資涉及風險。過去業績並不代表將來表現。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。