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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

3710-3711, Two International Finance Centre
8 Finance Street, Central
Hong Kong

Notice to the holders of
China Universal International Series – CUAM Hong Kong Dollar Bond Fund

We are pleased to inform you that the unaudited semi-annual report of CUAM Hong Kong Dollar Bond Fund for the period from 1 January 2024 to 30 June 2024 (the "Interim Report") is now available on the Manager's website at www.99fund.com.hk¹.

Should you wish to obtain a printed copy of the Interim Report, you may visit the Manager's office during office hours (8:30 a.m. to 5:30 p.m., Mondays to Fridays).

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

29 August 2024

¹ This website has not been reviewed by the Securities and Futures Commission.

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。

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。

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 – 匯添富港幣債券基金投資者的通知

我們欣然通知閣下匯添富港幣債券基金由2024年1月1日至2024年6月30日期間的未經審核中期報告（「**中期報告**」）現於基金經理之網站www.99fund.com.hk²刊登。

閣下亦可於辦公時間（星期一至星期五上午8時30分至下午5時30分）親臨基金經理的辦事處索取該中期報告之印刷本。

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
China Universal Asset Management (Hong Kong) Company Limited

謹啟

2024年8月29日

²本網站並未經證監會審閱。