

CHINA UNIVERSAL INTERNATIONAL SERIES (the “Fund”)

**CUAM China-Hong Kong Strategy Fund
CUAM Hong Kong Dollar Bond Fund
CUAM RMB Bond*plus* Fund
CUAM Select US Dollar Bond Fund
CUAM Stable Income Fund
CUAM USD Money Market Fund
(each a “Sub-Fund”, together, the “Sub-Funds”)**

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-Funds and the Product Key Facts Statements of the Sub-Funds 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-Funds dated July 2025 (the “Explanatory Memorandum”).

Dear Investors,

We are writing to inform you regarding the dealing arrangements of the Fund and the Sub-Funds on days when there are severe weather conditions¹ in Hong Kong (“**Severe Weather Days**”) with effect from 2 July 2025 (the “**Effective Date**”).

A. Updates to the dealing arrangements on Severe Weather Days

Hong Kong Exchanges and Clearing Limited implemented arrangements to maintain normal operations of the Hong Kong securities and derivatives markets during severe weather conditions (“**Severe Weather Trading**”) with effect from 23 September 2024. The Hong Kong Monetary Authority also announced the banking sector’s support for the implementation of Severe Weather Trading.

In view of the implementation of Severe Weather Trading, from the Effective Date, the Fund and the Sub-Funds will be open for dealing (i.e. subscription, realisation and conversion of Units) by Unitholders on Severe Weather Days, subject to the dealing deadlines and procedures set out in the Explanatory Memorandum of the Fund.

¹ Severe weather refers to the scenario where a typhoon signal number 8 or above or a black rainstorm warning is issued by the Hong Kong Observatory, or an “extreme conditions” announcement is made by the Hong Kong government.

With effect from the Effective Date, the definitions of “Business Day” and “HK & PRC Business Day” in the Explanatory Memorandum shall mean the following:

	Prior to the Effective Date	After the Effective Date
“Business Day” under the section “DEFINITIONS”	<i>Means a day (other than a Saturday) on which banks in Hong Kong are open for normal banking business or such other day or days as the Manager and the Trustee may agree from time to time, provided that where as a result of a number 8 typhoon signal, black rainstorm warning or other similar event, the period during which banks in Hong Kong are open on any day is reduced, such day shall not be a Business Day unless the Manager and the Trustee determine otherwise</i>	<i>Means, unless otherwise specified in the relevant Appendix in respect of a particular Sub-Fund, a day (other than a Saturday or Sunday) on which the SEHK is open for trading in Hong Kong or such other day or days as the Manager and the Trustee may agree from time to time</i>
“HK & PRC Business Day” under Appendix I	<i>mean a day (other than a Saturday) on which banks and stock exchanges in Hong Kong and PRC are open for normal business or such other day or days as the Manager and the Trustee may agree from time to time</i>	<i>mean a day (other than a Saturday or Sunday) on which the SEHK is open for trading in Hong Kong and banks and stock exchanges in PRC are open for normal business or such other day or days as the Manager and the Trustee may agree from time to time</i>

All references to “HK Business Day” under Appendices II – VI of the Explanatory Memorandum shall be replaced by “Business Day”, and all references to “Dealing Day” and “Dealing Deadline” throughout the Explanatory Memorandum shall be construed accordingly.

Notwithstanding the above, investors should check with their Authorised Distributor(s) on whether subscription, realisation and/or conversion of Units (through such Authorised Distributor(s)) is available on a Dealing Day on which severe weather conditions persist. Trading and dealing of Units of a Sub-Fund on a day on which severe weather falls will depend on the operational support of its service providers. The Manager, the Trustee and other service providers of the relevant Sub-Fund will use reasonable endeavours to ensure normal operations as far as possible, to facilitate the investment in Units of a Sub-Fund. However, investors should note that there is a possibility of extreme events (e.g. temporary power outages or the suspension of electronic money transfer channels) so that service providers of the relevant Sub-

Fund may not be able to operate, or to operate at the usual level, and it cannot be guaranteed that their services will not be disrupted by severe weather events.

Accordingly, a new risk factor “Risks associated with severe weather trading / dealing” has been included in the section headed “RISK FACTORS” to reflect the risks associated with trading and/or dealing of Units of a Sub-Fund on a day on which severe weather falls.

In addition, the documents set out in the section headed “DOCUMENTS AVAILABLE FOR INSPECTION” will not be available for inspection at the Manager’s offices on any day on which severe weather conditions are present.

The Explanatory Memorandum and the Product Key Facts Statements of the Sub-Funds have been amended to reflect the above changes. The Trust Deed (by way of a supplemental deed (“**Supplemental Deed**”)) has also been amended to reflect the above updates.

B. Other changes

The Explanatory Memorandum has also been amended to reflect other consequential amendments and additional miscellaneous, administrative and/or editorial updates.

C. Availability of Documents

Copies of the Trust Deed (together with any supplemental deeds, including the Supplemental Deed) may be obtained from the Manager on payment of a reasonable fee and may be inspected during normal working hours (except on any day on which severe weather conditions are present) at the offices of the Manager free of charge.

The Explanatory Memorandum and the Product Key Facts Statements of the Sub-Funds are available on the Manager’s website (www.99fund.com.hk)².

D. Enquiries

If you have any questions or require further information regarding 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
2 July 2025

² This website has not been reviewed by the SFC.