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Dividend paid or payable are not in any way a forecast or projection of the future or likely performance of the Fund/Sub-Fund or dividend payments. The making of such payment should not be taken to imply that future dividend payments will be made. 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 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.

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

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

### **China Universal International Series (the "Fund") – CUAM Stable Income Fund (the "Sub-Fund") Notice to Unitholders**

07 August 2025

The Manager writes to inform the Unitholders of the Sub-Fund regarding a distribution by the Sub-Fund, with details set out as follows:

Class of Units	Record Date	Ex-dividend Date	Payment Date	Dividend per Unit
Class A HKD	12 August 2025	13 August 2025	15 August 2025	HKD 0.0425
Class A USD	12 August 2025	13 August 2025	15 August 2025	USD 0.0042

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

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。

已派發或應付股息並非對本基金/子基金日後或可能取得之表現或派發股息的預測或估計。派發該等股息不應被視作日後將會繼續派發股息。基金經理有權決定是否分派股息、分派股息的次數及金額。

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

**匯添富國際系列（「本基金」）**

**- 匯添富穩定收益基金（「子基金」）**

**致單位持有人的通知**

二零二五年八月七日

基金經理謹此通知子基金單位持有人有關子基金的股息分派，詳情如下：

單位類別	記錄日期	除息日期	派付日期	每單位派息
A 類港元	2025年8月12日	2025年8月13日	2025年8月15日	港元 0.0425
A 類美元	2025年8月12日	2025年8月13日	2025年8月15日	美元 0.0042

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 謹啟  
China Universal Asset Management (Hong Kong) Company Limited