
ICBC CREDIT SUISSE RENMINBI SERIES (the “Fund”)

ICBC CREDIT SUISSE RMB CASH 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 (“KFS”) for further details including the risk factors.

ICBC Credit Suisse Asset Management (International) 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 July 2016, including the First Addendum dated 31 August 2016, the Second Addendum dated 30 November 2016, the Third Addendum dated 27 January 2017, the Fourth Addendum dated 31 March 2017, the Fifth Addendum dated 31 May 2017, the Sixth Addendum dated 31 July 2017, the Seventh Addendum dated 13 September 2017 and the Eighth Addendum dated 29 September 2017 (as supplemented from time to time, collectively the “Explanatory Memorandum”).

30 January 2018

Dear Unitholders,

Reduction of Minimum Subscription, Redemption and Holding Amounts

We are writing to inform you that the minimum initial subscription, subsequent subscription, redemption and holding amounts applicable to Class A and Class R Units of the Sub-Fund are reduced effective from 30 January 2018 (the “**Effective Date**”), as follows:

	Prior to the Effective Date	From the Effective Date
Minimum Initial Subscription Amount	RMB10,000	RMB100
Minimum Subsequent Subscription Amount	RMB10,000	RMB100
Minimum Redemption Amount	Units with aggregate minimum value of RMB10,000	Units with aggregate minimum value of RMB100
Minimum Holding Amount	Units with aggregate minimum value of RMB10,000	Units with aggregate minimum value of RMB100

The Explanatory Memorandum is updated by way of a ninth addendum (“**Ninth Addendum**”) to reflect the above changes, and the KFS of the Sub-Fund is also updated. The Explanatory Memorandum, the Ninth Addendum and the updated KFS of the Sub-Fund are available from the Effective Date for inspection during the normal working hours at the office of the Manager. Investors may also access the website of the Manager at <http://www.icbccs.com.hk> for further information. This website has not been reviewed or authorised by the SFC.

If you have any questions or require further information, please contact the Manager at Suite 801, 8/F, ICBC Tower, 3 Garden Road, Central, Hong Kong or by telephone at (852) 3975 3675 during office hours.

Yours faithfully,

ICBC Credit Suisse Asset Management (International) Company Limited

工銀瑞信資產管理(國際)有限公司