



ICBC Credit Suisse Renminbi Series (the “Fund”)

ICBC Credit Suisse RMB Cash Fund (the “Sub-Fund”)

Notice to Unitholders

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 adviser.

ICBC Credit Suisse Asset Management (International) Company Limited as Manager of the Sub-Fund accepts responsibility for the accuracy of the contents of this Notice.

Capitalised terms used herein shall bear the same meanings as capitalised terms used in the Explanatory Memorandum of the Fund dated July 2016, as may be amended and supplemented from time to time.

24 August 2016

To Investors,

Re: Availability of unaudited interim financial information for the period ended 30 June 2016

We are writing to inform you that the unaudited interim financial information of the Sub-Fund for the period ended 30 June 2016 (“**Interim Financial Information**”) is now available. The electronic copy of the Interim Financial Information can be obtained from our website at www.icbccs.com.hk. Please note that the contents of this website have not been reviewed by the Hong Kong Securities and Futures Commission.

Hard copies of the Interim Financial Information may also be obtained free of charge from our office at Suite 801, 8/F, ICBC Tower, 3 Garden Road, Central, Hong Kong during normal business hours.

If you have any questions or require further information, please contact the Manager at (852) 3975 3675 during office hours.

Yours faithfully,

ICBC Credit Suisse Asset Management (International) Company Limited
As Manager of the Sub-Fund



ICBC

工銀瑞信

(国际)

工銀瑞信人民幣系列(「本基金」)
工銀瑞信人民幣現金基金(「子基金」)

單位持有人通知書

本文件屬重要文件，務請閣下即時垂閱。閣下如對本文件之內容有任何疑問，應徵詢獨立的專業意見。

工銀瑞信資產管理（國際）有限公司作為子基金的基金經理對本通告內容的準確性承擔責任。

本文件所載的所有經界定的詞彙與本基金日期為2016年7月的基金注釋備忘錄（經修訂）及/或註釋備忘錄任何補充文件（或任何較新版本的註釋備忘錄）內詞彙所給予的具有相同涵義。

2016年8月24日

致各投資者：

茲致函通知閣下，子基金截至2016年6月30日止期間的未經審核中期財務資料（「**中期財務資料**」）現在已可提供。中期財務資料的電子版本可於基金的網站 www.icbccs.com.hk 取得。謹請注意，此網站的內容並未經香港證券及期貨事務監察委員會審閱。

中期財務資料的印刷本亦可於正常營業時間在基金經理位於香港中環花園道3號中國工商銀行大廈8樓801室的辦公室處免費索取。

閣下如對本通告任何方面有任何疑問或需要進一步資料，敬請於辦公時間內致電本公司 (852) 3975 3675 查詢。

子基金基金經理
工銀瑞信資產管理（國際）有限公司

謹啟