

**ICBC CREDIT SUISSE INVESTMENT FUNDS (the “Fund”)
- ICBCCS RMB Fixed Income Fund (the “Sub-Fund”)**

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

ICBC Credit Suisse Asset Management (International) Company Limited 工銀瑞信資產管理(國際)有限公司 (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 2019, as may be amended and supplemented from time to time (the “Explanatory Memorandum”) and the Notices to Unitholders dated 22 August 2019, 31 October 2019, 31 December 2019, 25 February 2020, 28 February 2020 and 23 April 2020 respectively.

28 August 2020

Dear Relevant Investors,

Re: Availability of Termination Audit Report for the period from 1 January 2019 to 29 April 2020

We refer to our Notices to Unitholders dated 22 August 2019, 31 October 2019, 31 December 2019, 25 February 2020, 28 February 2020 and 23 April 2020 respectively. This notice shall be read in conjunction with the Explanatory Memorandum and the aforementioned Notices.

We are writing to inform you that the Termination Audit Report of the Sub-Fund for the period from 1 January 2019 to 29 April 2020 is now available and may be downloaded from the Manager’s website at www.icbccs.com.hk from the date hereof. Please note that the contents of this website have not been reviewed by the Hong Kong Securities and Futures Commission. The Termination Audit Report will remain published on the Manager’s website until at least 14 May 2021. Hard copies of Termination Audit Report may also be obtained from the Manager free of charge during normal business hours.

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 3975 3675.

Yours faithfully,

ICBC Credit Suisse Asset Management (International) Company Limited
工銀瑞信資產管理(國際)有限公司

工銀瑞信投資基金（「本基金」）
—工銀瑞信人民幣固定收益基金（「子基金」）

本文件乃重要文件，務請閣下即時垂閱。如有任何疑問，應尋求專業建議。

工銀瑞信資產管理(國際)有限公司（「基金經理」）對本文件所載資料於發佈日期的準確性承擔全部責任，並在作出一切合理查詢後確認，據其所深知及確信，並無遺漏其他事實致使任何陳述產生誤導。

本文件所用詞彙與日期為 2019 年 7 月的本基金及子基金註釋備忘錄（可能經不時修訂及補充）（「註釋備忘錄」）以及日期分別為 2019 年 8 月 22 日、2019 年 10 月 31 日、2019 年 12 月 31 日、2020 年 2 月 25 日、2020 年 2 月 28 日及 2020 年 4 月 23 日致單位持有人的通知所用詞彙具有相同涵義。

2020 年 8 月 28 日

致相關投資者：

關於：於 2019 年 1 月 1 日至 2020 年 4 月 29 日期間的終止審計報告之備妥通告

茲提述日期分別為 2019 年 8 月 22 日、2019 年 10 月 31 日、2019 年 12 月 31 日、2020 年 2 月 25 日、2020 年 2 月 28 日及 2020 年 4 月 23 日致單位持有人的通知。本通告應與註釋備忘錄及前述該等通告一併閱讀。

吾等謹致函通知閣下，子基金於 2019 年 1 月 1 日至 2020 年 4 月 29 日期間的終止審計報告現已可供取閱，閣下可自本通告日期起於基金經理的網站 www.icbccs.com.hk 下載。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。終止審計報告應至少於 2021 年 5 月 14 日及之前繼續刊載於基金經理的網站。終止審計報告的影印本亦可於正常營業時間向基金經理免費索取。

如有任何疑問或需要進一步資料，請與基金經理聯絡，地址為香港中環花園道 3 號中國工商銀行大廈 8 樓 801 室，電話號碼為 3975 3675。

ICBC Credit Suisse Asset Management (International) Company Limited
工銀瑞信資產管理(國際)有限公司

謹啟