
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.

29 January 2019

Dear Unitholders,

We are writing to inform you of the following change to the Sub-Fund.

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 29 January 2019 (the “**Effective Date**”), as follows:

	Prior to the Effective Date	From the Effective Date
Minimum Initial Subscription Amount	RMB100	RMB1
Minimum Subsequent Subscription Amount	RMB100	RMB1
Minimum Redemption Amount	Units with aggregate minimum value of RMB100	Units with aggregate minimum value of RMB1
Minimum Holding Amount	Units with aggregate minimum value of	Units with aggregate minimum value of RMB1

	RMB100	
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The Explanatory Memorandum is updated by way of a fifteenth addendum (“**Fifteenth Addendum**”) to reflect the above changes, and the KFS of the Sub-Fund is also updated. The Explanatory Memorandum, the Fifteenth 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 (852) 3975 3675 during office hours.

Yours faithfully,

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

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。

2019年1月29日

致單位持有人

現通知閣下基金有以下的修訂。

調低最低申購額、最低贖回額及最低持有額

我們謹此通知閣下，適用於子基金A類單位及R類單位的最低首次認購額、最低後續申購額、最低贖回額、最低持有額將從2019年1月29日(“生效日期”)起調低至以下金額：

	生效日期之前	自生效日期起
最低首次認購額	人民幣 100 元	人民幣 1 元
最低後續申購額	人民幣 100 元	人民幣 1 元
最低贖回額	單位合計最低價值為人民幣 100 元	單位合計最低價值為人民幣 1 元
最低持有額	單位合計最低價值為人民幣 100 元	單位合計最低價值為人民幣 1 元

註釋備忘錄已刊發第十五份補編（“第十五份補編”）反映以上調整，子基金的產品資料概要也相應更新。註釋備忘錄、第十五份補編及最新的子基金產品資料概要自生效日期起，可於工作時間內在基金經理的辦公地址免費查詢。投資者也可登陸基金經理網站 <http://www.icbccs.com.hk> 查閱更多資訊。該網站未經香港證監會審閱或授權。

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