



ICBC

工银瑞信

(国际)

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.

31 August 2016

Dear Unitholders,

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

Subsidy of Minimum Trustee Fee

In the interest of the Unitholders, in addition to the subsidy that the Manager has made from 18 January to 31 August 2016, the Manager shall further subsidize and pay to the Sub-Fund from 1 September to 30 November 2016 the difference between the minimum monthly fee of RMB40,000 and the Trustee Fee currently charged at 0.175% for the first RMB 2 billion of Net Asset Value of the Sub-Fund.

The Explanatory Memorandum will be updated to reflect the above change.

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/或注釋備忘錄任何補充文件(或任何較新版本的注釋備忘錄)內詞彙所給予的具有相同涵義。

2016年8月31日

致單位持有人

敬啟者：

現通知閣下基金有以下的修訂。

為給予單位持有人更大利益，除了基金經理由2016年1月18日至8月31日給子基金的受託人費用補貼以外，基金經理將由2016年9月1日至11月30日再補貼並付給子基金受託人最低月費與子基金資產淨值首人民幣20億元以0.175%計算的受託人費用的差別。

基金注釋備忘錄將於日內修訂，以反映上述的修改。

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