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## 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 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 April 2020, as may be amended and supplemented from time to time (the “Explanatory Memorandum”).

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10 February 2023

Dear Unitholders,

We are writing to inform you of the following updates of the Fund and the Sub-Fund:-

#### **Updates to the Explanatory Memorandum**

The Explanatory Memorandum of the Fund and the Sub-Fund has been updated to reflect the following changes:

a) **Update of Directors’ Information of the Manager**

The list of directors of the Manager under “Directors of the Manager” of “DIRECTORY OF PARTIES” has been updated and the introductions of the new directors have also been updated.

b) **Update of Disclosures Relating to Application Procedures, Redemption Procedures and Conversion Procedures**

To facilitate dealing activities of the Sub-Fund by the Unitholders, the disclosures relating to procedures for applications for subscription, redemption and conversion have been updated to include such applications sent by electronic means acceptable to the Registrar and the Manager. For details, please refer to the 4<sup>th</sup> Addendum.

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The Explanatory Memorandum is updated by way of a Fourth Addendum (“4<sup>th</sup> Addendum”) to reflect the above changes. The revised Explanatory Memorandum is available on the website of the Manager [www.icbccs.com.hk](http://www.icbccs.com.hk) (this website has not been reviewed by the Securities and Futures Commission).

If you have any questions in any aspect of this notice or require further information, please contact the Manager during normal office hours at Suites 801-803, 8/F, ICBC Tower, 3 Garden Road, Central, Hong Kong or by telephone at (852) 3975 3675.

Yours faithfully,

**ICBC Credit Suisse Asset Management (International) Company Limited**

As Manager of the Fund and the Sub-Fund

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## 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(「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 2020 年 4 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」)所用詞彙具有相同涵義。

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2023 年 2 月 10 日

致單位持有人：

現通知閣下本基金及子基金有以下的更新：

#### **註釋備忘錄的更新**

本基金及子基金的註釋備忘錄已更新以反映如下變動：

a) **更新基金經理的董事**

「各方名錄」的「基金經理的董事」章節下的基金經理的董事名錄已更新，新董事的介紹亦已更新。

b) **更新有關申請程序、贖回程序和轉換程序的披露**

為方便單位持有人進行子基金的交易活動，有關認購、贖回及轉換申請程序的披露已更新，以包括以過戶登記處及基金經理可接受的電子方式發送的此類申請。詳情請參閱第四份補編。

註釋備忘錄已刊發第四份補編(「第四份補編」)以反映以上調整。已修訂的註釋備忘錄可於基金經理的網站 [www.icbccs.com.hk](http://www.icbccs.com.hk) (此網站並未經證券及期貨事務監察委員會審閱)。

閣下如對本通告任何方面有任何疑問或需要進一步資料，請於正常辦公時間內與基金經理聯絡，地址為香港中環花園道 3 號工銀大廈 8 樓 801-803 室，電話號碼為 3975 3675。

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本基金及子基金基金經理

工銀瑞信資產管理（國際）有限公司

謹啟