

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.

All 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 2023, as may be amended and supplemented from time to time (the “Explanatory Memorandum”).

24 August 2023

Dear Unitholders,

Re: Availability of unaudited semi-annual report for the period ended 30 June 2023

We are writing to inform you that the unaudited semi-annual report of the Sub-Fund for the period ended 30 June 2023 (the “**Semi-annual Report**”) is now available. The Semi-annual Report is available in English only. The electronic copy of the Semi-annual Report 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 Semi-annual Report may also be obtained free of charge from our office at Suites 801-803, 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

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。

本文件所有的經界定詞彙與日期為2023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。

2023年8月24日

致單位持有人：

截至2023年6月30日止期間的半年度未經審核報告

茲致函通知閣下，子基金截至2023年6月30日的半年度未經審核報告（「**半年度報告**」）現在已可提供。半年度報告僅備有英文版本。半年度報告的電子版本可於基金經理的網站 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。

半年度報告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801-803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