

**CSI Alpha Fund Series (the "Fund")**  
**- CSI China – Hong Kong Leaders Fund**  
**- CSI RMB Income Fund**  
**- CSI RMB Short Maturity Bond Fund**  
**(collectively, the Sub-funds”)**

**CITIC Securities International Investment Management (HK) Limited**  
**(as Manager of the Fund and the Sub-funds)**  
26th Floor, CITIC Tower,  
1 Tim Mei Avenue, Central,  
Hong Kong

**NOTICE TO UNITHOLDERS**

**IMPORTANT: This notice requires your immediate attention. If you have any questions about the content of this notice, you should seek independent professional advice.**

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Dear Valued Unitholders,

We are writing to inform you that interim financial reports of the Sub-funds for the period 1 January 2014 (and from the launch date i.e. 28 May 2014 for CSI RMB Short Maturity Bond Fund) to 30 June 2014 are now issued (the “Interim Reports”).

The Interim Reports are available in softcopy from the website <http://www.citics.com.hk/CSIInvestmentManagementFund.aspx><sup>1</sup> and in hardcopy for inspection at the Manager’s office free of charge during normal working hours.

If you have any questions or concerns about the foregoing, please contact the Manager at Tel: (852) 2826 2913 or Fax: (852) 2526 1989.

**CITIC Securities International Investment Management (HK) Limited**

**1 September 2014**

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<sup>1</sup> The website has not been reviewed by the Securities and Futures Commission.