

CSI Alpha Fund Series (the "Fund")
- CSI China – Hong Kong Leaders Fund
-CSI RMB Income Fund
- CSI RMB China A-Shares Diversification 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.

Dear Valued Unitholders,

We are writing to inform you that interim unaudited financial reports of the Sub-funds for the period 1 January 2016 to 30 June 2016 are now issued (“the Interim Reports”).

The Interim Financial Reports are available in softcopy on the website at:
<http://www.citics.com.hk/CSIIInvestmentManagementFund.aspx>¹ 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 by phone at (852) 2826 2913 or by fax at (852) 2526 1989.

CITIC Securities International Investment Management (HK) Limited

15 August 2016

¹ The website has not been reviewed by the Securities and Futures Commission.