

This Document is important and requires your immediate attention. If you are in doubt, please seek independent professional advice.

31 August, 2017

Dear Unitholder,

RE: BOCOM International Fund - BOCOM International Dragon Core Growth Fund, Global Strategic Emerging Markets Bond Fund and BOCOM International China Dynamic Fund (the “Fund”)

We are writing to inform you that the English version of the Unaudited Semi-Annual Report of the Fund for the six months ended June 30, 2017 is now made available at the below office addresses and the websites of the Manager of the Fund.

Manager of the Fund:

BOCOM International Asset Management Limited

Address: 9/F Man Yee Building, 68 Des Voeux Road Central, Hong Kong.

Website: <http://www.bocomgroup.com>

If you have any enquiry on the above, please contact:

the Manager [Tel: 852-29779225, Fax: 852-22599283, Email: bocomiam@bocomgroup.com]

or the Trustee [Email: ifsadm@bankcomm.com.hk].

Yours faithfully,

BOCOM International Asset Management Limited

The Manager

Unless specifically stated herein, all capitalised terms herein shall bear the same meaning as that in the Explanatory Memorandum. The abovementioned websites have not been reviewed by the Securities and Futures Commission. It may contain information on funds which are not authorized for sale to the public in Hong Kong and are not available to Hong Kong investors.

此乃重要文件，務須閣下即時垂注。本文件所載資料於公布當日為準確無誤，而本基金經理會願對此承擔責任。如閣下如對本文件之內容有任何疑問，應尋求獨立的專業意見。

親愛的單位持有人：

關於：交銀國際基金 - 交銀國際龍騰核心增長基金、環球戰略新興市場債券基金及交銀國際中國動力基金（「本基金」）

謹通知閣下，本基金截至2017年6月30日止 6 個月期間，本基金之未經審核半年度報告的英文版本，現已可於基金經理以下的辦事處地址或網站查閱：

基金經理

交銀國際資產管理有限公司

地址: 香港中環德輔道中68號萬宜大廈9/F。

網站: <http://www.bocomgroup.com>

如對上述內容有任何查詢，請聯絡:

基金經理[電話: 852-29779225, 傳真: 852-22599283, 電郵: bocomiam@bocomgroup.com] 或

基金受託人[電郵: ifsadm@bankcomm.com.hk]。

基金經理

交銀國際資產管理有限公司

謹 啟

2017年8月31日

除非於本文件中已釋義，所有含特定義意的詞語應與基金說明書中所述的釋義相同。上述網站未經證券及期貨事務監察委員會審閱，當中可能載有未獲認可銷售予香港公眾及並非提供予香港投資者的基金資料。