

**CMS Funds  
(the “Fund”)**

**CMS China Opportunities Flexifund  
CMS Hong Kong Multi Income Fund  
(the “Sub-Funds”)**

**RE-ISSUED SIXTH ADDENDUM**

**This Re-issued Sixth Addendum should be read in conjunction with and forms part of the Explanatory Memorandum of the Fund dated June 2014, as amended by the First Addendum dated May 2015, the Second Addendum dated October 2015, the Third Addendum dated May 2016, the Fourth Addendum dated October 2016 and the Fifth Addendum dated June 2017 (collectively, the “Explanatory Memorandum”).**

All capitalized terms herein contained shall have the same meaning in this Re-issued Sixth Addendum as in the Explanatory Memorandum, unless otherwise stated. CMS Asset Management (HK) Co., Limited, the manager of the Fund (the “**Manager**”), accepts full responsibility for the accuracy of the information contained in this Re-issued Sixth Addendum 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.

The following changes shall be made with immediate effect:

**Change of Director of the Manager**

(i) The sub-section headed “Directors of the Manager” under the section headed “ADMINISTRATION” on page 1 of the Explanatory Memorandum which was amended by way of the Second Addendum dated 29 October 2015 shall be deleted and replaced with the following:-

**“Directors of the Manager**

He, Zhong  
Yuan, Dong”

(ii) The details of Mr. Wan Siu Wah Wilson under the sub-section headed “The Manager” of the section headed “MANAGEMENT OF THE FUND” on page 7 of the Explanatory Memorandum which were replaced, by way of the Second Addendum dated 29 October 2015, with the details of Ms. Chan Yim Yim (who became a director of the Manager on 4 August 2015) shall be deleted and replaced with the following:-

**“Mr. YUAN Dong**

Mr. Yuan is the Deputy Chief Executive Officer of the Group of China Merchants Securities International Company Limited (the “CMSI Group”) since March 2016. Mr Yuan is also the management in charge of the Asset Management Division of CMS Asset Management (HK) Co., Limited. Before joining the CMSI Group, Mr. Yuan joined the head office of Bank of China in February 2005, acting as the Senior Assistant to the President. From June 2008 to December 2015, Mr. Yuan acted as the Executive Vice President of the New York branch of Bank of China, overseeing businesses relating to financial institutions, financial markets, and financial management. Mr. Yuan acted as the Manager, Senior Manager and Chief Manager respectively in the head office of the Industrial and Commercial Bank of China from April 1996 to January 2005.

Mr. Yuan holds a Master of Business Administration from the University of Bath and a Master of Arts in English Language and Literature from the Shanghai International Studies University. ”

CMS Asset Management (HK) Co., Limited

15 August 2017