



## **CMS FUNDS**

CMS Hong Kong Multi Income Fund

(the “Sub-Fund”)

**This Notice is important and requires your immediate attention. If you have any doubt about the contents of this Notice, you should seek independent professional advice.**

**The Manager prepares this Notice with standard of care, upon making all reasonable enquiries, confirms that to the best of its knowledge and belief, there is no omission of facts which would make any statement in this Notice misleading at the date of issuance.**

---

### **Notice to Unitholders**

We are writing to inform you that the Manager has decided to make distribution of dividends for the Sub-Fund, in amount of HKD 2.84 per unit, for all classes including Class A and Class B.

Below are the details of distribution:

Record Date: 29 Dec 2023

Ex-dividend Date: 2 Jan 2024

Payment Date: 9 Jan 2024

Distribution per unit: HKD 2.84 per unit

If you have any questions or would like any further information, you can contact us by e-mail: [cmsam-cs@cmschina.com.hk](mailto:cmsam-cs@cmschina.com.hk), enquiry hotline: (852)2530 0698, or fax: (852)2810 0162.

Yours sincerely,

**CMS Asset Management (HK) Co., Limited.**

21 December 2023