

**Haitong Investment Fund Series (“Fund”)**

**Haitong Asian Total Return Bond Fund (“Sub-Fund”)**

**NOTICE TO UNITHOLDERS**

**24 December 2024**

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

*Unless otherwise indicated, all undefined capitalised terms have the same meanings in this notice as in the Explanatory Memorandum for the Sub-Fund. The Manager accepts responsibility for the accuracy, as at the date of this notice, of the information contained in it.*

Dear Unitholders

Thank you for your continued support and participation in the Fund and its Sub-Fund.

We, as the Manager of the Fund, are writing to inform you of a distribution by the Sub-Fund for the accounting period ending 31 December 2024.

Please be informed that the following Sub-Fund of Haitong Investment Fund Series will distribute to Unitholders on 10 January 2025, with a record date of 30 December 2024 and an ex-dividend date of 31 December 2024.

| <b>Fund Name</b>                     | <b>Distribution per Unit<sup>1</sup></b> |
|--------------------------------------|--|
| Haitong Asian Total Return Bond Fund |  |
| - Class I (USD)                      | USD 1.00                                 |

If you have any queries or require further information in relation to any aspect of this Notice, please contact our Customer Service Hotline at (852) 3588 7699 during normal office hours.

**Haitong International Asset Management (HK) Limited**  
as Manager of the Fund and the Sub-Fund

<sup>1</sup> Dividends paid or payable are not in any way a forecast or projection of the future or likely performance of the Sub-Fund or dividend payments. The making of such payment should not be taken to imply that future dividend payments will be made.

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Dear Unitholders

Thank you for your continued support and participation in the Fund and its Sub-Fund.

We, as the Manager of Fund, are writing to inform you that there is no distribution by the Sub-Fund for the accounting period ending 31 December 2024.

| <b>Fund Name</b>                     | <b>Distribution per Unit</b> |
|--------------------------------------|------------------------------|
| Haitong Asian Total Return Bond Fund | Nil                          |
| - Class A (RMB)                      |                              |
| - Class A (HKD)                      |                              |
| - Class I (USD)                      |                              |

The Net Asset Value of the relevant Class of the Sub-Fund will be adjusted to reflect such distribution.

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**Haitong International Asset Management (HK) Limited**

as Manager of the Fund and the Sub-Fund

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