

**This document is important and requires your immediate attention. If you are in any doubt about the content of this document, you should consult your stockbroker, accountant, bank manager, financial planner, attorney, solicitor or other independent professional advisor.**

Haitong International Asset Management (HK) Limited (the “**Manager**”) accepts full responsibility for the accuracy of the information contained in this notice 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.

Capitalized terms used herein not otherwise defined have the meaning ascribed to those terms in the explanatory memorandum of Haitong RMB Investment Fund Series dated April 2022 (the “**Explanatory Memorandum**”).

8 November 2023

## **NOTICE TO UNITHOLDERS**

Dear Investors,

### **Haitong RMB Investment Fund Series (the “Fund”)**

- **Haitong China RMB Income Fund**
  - **Haitong Global RMB Fixed Income Fund**
- (collectively, the “**Sub-Funds**”)

We, as the Manager of the Fund and the Sub-Funds, are writing to inform you that the name of the Fund will change from “Haitong RMB Investment Fund Series” to “Haitong Global Investment Fund Series” with effect from 8 November 2023.

The Trust Deed of the Fund, the Explanatory Memorandum and the product key facts statements of the Sub-Funds will be amended to reflect the name change of the Fund.

The name change of the Fund has no implications on the features and risks applicable to the Fund the Sub-Funds. There will be no change in the operation and/or manner in which the Fund and the Sub-Funds are being managed as a result of the name change of the Fund.

Copies of the Trust Deed, the Explanatory Memorandum and the product key facts statements of the Sub-Funds are available at the office of the Manager at 22/F, Li Po Chun Chambers, 189 Des Voeux Road Central, Hong Kong during normal office hours (Monday to Friday (excluding public holidays), from 9:00a.m. to 6:00p.m.). The Explanatory Memorandum and the product key facts statements of the Sub-Funds are also available online at <http://www.htisec.com/asm>. This website has not been reviewed or authorised by the SFC.

If you have any queries or require further information in relation to any aspect of this notice, please contact the Manager at its Hong Kong office as stated above or our Customer Service Hotline at (852) 3588 7699.

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