

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

**Haitong HK Dollar Money Market Fund  
(the “Sub-Funds”)**

**Notice to Unitholders**

**Attention: 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.**

**Haitong International Asset Management (HK) Limited accepts responsibility for the accuracy of the information contained in this document 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.**

Unless otherwise stated herein, all undefined capitalised terms have the same meanings in this notice as in the explanatory memorandum of the Fund dated August 2024 (the “**Explanatory Memorandum**”).

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28 August 2024

Dear Unitholders,

The unaudited interim report of the Sub-Fund for the period from 05 December 2023 to 30 June 2024 (the “**Unaudited Interim Report**”) is now available. The electronic copy of the Unaudited Interim Report can be obtained in the Manager’s website at [www.htisec.com/asm](http://www.htisec.com/asm)<sup>1</sup>. Printed copies of the Unaudited Interim Report will be provided upon request and will be available at the office of the Manager.

Should you have any queries relating to the above, please do not hesitate to contact our Customer Services Hotline at (852) 3588 7699 during our office hours (Monday to Friday (excluding public holidays), from 9:00am to 6:00pm) or email us at [htiam@htisec.com](mailto:htiam@htisec.com).

**Haitong International Asset Management (HK) Limited  
As the Manager of and Haitong HK Dollar Money Market Fund**

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<sup>1</sup> The website has not been reviewed by the Securities and Futures Commission.