

**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 Global Investment Fund Series dated July 2025, as amended and supplemented from time to time (the “**Explanatory Memorandum**”).

10 July 2025

## **NOTICE TO UNITHOLDERS**

Dear Investors,

**Haitong Global Investment Fund Series (the “Fund”)**  
- **Haitong China RMB Income Fund (the “Sub-Fund”)**

### **Update regarding the termination of the Sub-Fund**

We refer to the notice dated 26 July 2023 issued by the Manager in relation the proposed termination of the Sub-Fund (the “**Notice**”). Capitalised terms not defined in this notice shall have the same meanings as defined in the Notice.

We would like to inform you that the Sub-Fund has been terminated on 18 June 2025 (“**Termination Date**”) and that there is no PRC Tax Refund and refund of the Termination Expenses Provision.

The PRC tax clearance of the Sub-Fund was completed in June 2025 and the PRC tax authorities made a tax assessment to the effect that the Sub-Fund should bear a tax payment of RMB1,007.30, which the Manager had settled out of its own funds and therefore the Sub-Fund and the Relevant Investor(s) are not required to be responsible for any such tax payment.

An application for withdrawal of authorisation of the Sub-Fund and its offering documents has been submitted to 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-Fund