

**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 and Haitong International Investment Managers Limited accept full responsibility for the accuracy of the information contained in this notice and confirm, having made all reasonable enquiries, that to the best of their knowledge and belief there are no other facts the omission of which would make any statement misleading.

19 August 2025

## **NOTICE TO UNITHOLDERS**

Dear Investors,

**Haitong Investment Fund Series  
Haitong Global Investment Fund Series  
Haitong Greater China Vision Fund  
(each a “Fund”, collectively the “Funds”)**

We, as the Manager of the Funds, are writing to inform you of certain changes to the Funds.

**A. Change in registered office address, principal place of business address and correspondence address of Haitong International Asset Management (HK) Limited and Haitong International Investment Managers Limited**

We are writing to inform you of a change (the “Change”) of the registered office address, principal place of business address and correspondence address of (i) Haitong International Asset Management (HK) Limited, the manager of Haitong Investment Fund Series and Haitong Global Investment Fund Series and (ii) Haitong International Investment Managers Limited, the manager of Haitong Greater China Vision Fund (each a “**Manager**”, collectively the “**Managers**”).

The registered office address, principal place of business address and correspondence address of the Managers will be changed as below:

Current registered office address, principal place of business address and correspondence address	New registered office address	New principal place of business address and correspondence address
22/F., Li Po Chun Chambers 189 Des Voeux Road Central Hong Kong	<b>15/F., One Island South 2 Heung Yip Road Wong Chuk Hang Hong Kong</b>	<b>28/F, One International Finance Centre, No.1 Harbour View Street, Hong Kong</b>

The change of registered office address in the Companies Registry, the change of principal place of business address and correspondence address of the Managers will be effective on 20 August 2025.

**B. Amendments to the Offering Documents**

The Offering Documents of the Funds (including Explanatory Memorandum and the product key facts statements of the Funds) will be amended to reflect the above changes, and other consequential, information or general updates.

**C. Implications on unitholders**

The Change will not result in any change to the features and risks applicable to the Funds or any change in the operation and/or manner in which the Funds are being managed. There will be no change in the fee level/cost in managing the Funds. The above changes will not materially prejudice the rights or interests of existing investors of the Funds.

**D. Availability of documents**

The Copies of the Offering Documents of the Funds are available at the office of the Managers at 28/F, One International Finance Centre, No.1 Harbour View Street, 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 statement of the Funds are also available online at <http://www.htisec.com/asm>. This website has not been reviewed or authorised by the Securities and Futures Commission. The updated Explanatory Memorandum and product key facts statement of the Funds reflecting the changes mentioned in Section A above will be available on or after the effective date.

**E. Enquiries**

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

**Haitong International Asset Management (HK) Limited**  
**Haitong International Investment Managers Limited**  
as Manager of the Funds