

**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 Investment Managers 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.

19 August 2025

## **NOTICE TO UNITHOLDERS**

Dear Investors,

### **Haitong APIF Funds (the “Fund”)**

#### **A. Change in registered office address, principal place of business address and correspondence address of the Manager**

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 Haitong International Investment Managers Limited as the Manager of the Fund.

The registered office address, principal place of business address and correspondence address and of the Manager 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 Manager will be effective on 20 August 2025.

#### **B. Implications on Unitholders**

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

#### **C. Enquiries**

If you have any queries or require further information in relation to any aspect of this notice, please contact the Manager 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.).

**Haitong International Investment Managers Limited**  
as Manager of the Fund