Haitong Investment Fund Series (the "Fund")
- **Haitong Asian Total Return Bond Fund**
(the "Sub-Fund")

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, capitalized terms used herein not otherwise defined have the meaning ascribed to those terms in the Fund's Explanatory Memorandum dated November 2024 (the "**Explanatory Memorandum**").

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28 August 2026

Dear Unitholders,

The unaudited interim report of the Sub-Fund for the period from 1 January 2026 to 30 June 2026 (the "**Unaudited Interim Report**") is now available. The electronic copy of the Unaudited Interim Report can be obtained in the Manager's website at https://gthtam.com.hk/asm/[1] . 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.

Haitong International Asset Management (HK) Limited
As the Manager of the Fund and Sub-Fund

[1] The website has not been reviewed by the Securities and Futures Commission.