Haitong Investment Fund Series ("Fund")

Haitong Asian Total Return Bond Fund ("Sub-Fund")

NOTICE TO UNITHOLDERS

18 September 2026

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.

Unless otherwise indicated, all undefined capitalised terms have the same meanings in this notice as in the Explanatory Memorandum for the Sub-Fund. The Manager accepts responsibility for the accuracy, as at the date of this notice, of the information contained in it.

Dear Unitholders

Thank you for your continued support and participation in the Fund and its Sub-Fund.

We, as the Manager of the Fund, are writing to inform you that there is no distribution by the Sub-Fund for the accounting period ending 30 September 2026.

Fund Name	Distribution per Unit
Haitong Asian Total Return Bond Fund	
- Class D (USD)	Nil
- Class D (HKD)	Nil

If you have any queries or require further information in relation to any aspect of this Notice, please contact our Customer Service Hotline at (852) 3588 7699 during normal office hours.

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