Haitong Global Investment Fund Series (the "Fund")
- **Haitong Global RMB Fixed Income Fund**
- **Haitong HK Dollar Money Market Fund**
- **Haitong US Dollar Money Market Fund**

(together, the "Sub-Funds")

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, all undefined capitalised terms have the same meanings in this notice as in the explanatory memorandum of the Fund dated July 2025 (the "**Explanatory Memorandum**").

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28 August 2026

Dear Unitholders,

The unaudited interim reports of the Sub-Funds for the period from 01 January 2026 to 30 June 2026 (the "**Unaudited Interim Reports**") are now available. The electronic copies of the Unaudited Interim Reports can be obtained in the Manager's website at https://gthtam.com.hk/asm[1] . Printed copies of the Unaudited Interim Reports 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-Funds

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