Haitong Investment Fund Series ("Fund")

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

NOTICE TO UNITHOLDERS

30 June 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

We refer to the notice issued on 18 June 2026 in relation to the distribution by the Sub-Fund for the accounting period ending 30 June 2026.

For the Unitholders who selected to reinvest all dividends or distributions into the relevant class of the Sub-Fund, the record date of reinvestment of the distribution for the following Sub-Fund of Haitong Investment Fund Series is 30 June 2026.

Fund Name	Distribution per Unit[1]
Haitong Asian Total Return Bond Fund	
- Class I (USD)	USD 1.00

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

[1] *Dividends paid or payable are not in any way a forecast or projection of the future or likely performance of the Sub-Fund or dividend payments. The making of such payment should not be taken to imply that future dividend payments will be made.*