

**Haitong Global Investment Fund Series (“Fund”)**

**Haitong Global RMB Fixed Income Fund (“Sub-Fund”)**

**NOTICE TO UNITHOLDERS**

**18 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

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 of a distribution by the Sub-Fund for the accounting period ending 30 June 2026.

Please be informed that the following Sub-Fund of Haitong Global Investment Fund Series will distribute to Unitholders on 7 July 2026, with a record date of 29 June 2026 and an ex-dividend date of 30 June 2026.

| <b>Fund Name</b>                     | <b>Distribution per Unit<sup>1</sup></b> |
|--------------------------------------|------------------------------------------|
| Haitong Global RMB Fixed Income Fund |                                          |
| - Class A (RMB)                      | CNY 1.00                                 |
| - Class A (HKD)                      | HKD 1.00                                 |

The Net Asset Value of the relevant Class of the Sub-Fund will be adjusted to reflect such distribution.

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

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<sup>1</sup> 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.

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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 June 2026.

| <b>Fund Name</b>                     | <b>Distribution per Unit</b> |
|--------------------------------------|------------------------------|
| Haitong Global RMB Fixed Income Fund |                              |
| - Class I (USD)                      | 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