

Guotai Junan Investment Funds

Guotai Junan Greater China Growth Fund

Guotai Junan Equity Income Fund

Notice to Unitholders

Important - If you are in any doubt about the contents of this notice, you should seek independent professional financial advice.

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SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

Interim Report of Guotai Junan Investment Funds

Dear Unitholders,

We are pleased to inform you that the Interim report (unaudited) of Guotai Junan Investment Funds for the year ended 30 June 2019 is now available on our website (<http://www.gtja.com.hk>). The annual report will be available in English only.

Should you have any queries, please contact the Manager, Guotai Junan Assets (Asia) Limited, at 27/F., Low Block, Grand Millennium Plaza, 181 Queen’s Road Central, Hong Kong or (852) 2509 7746.

Guotai Junan Assets (Asia) Limited

國泰君安資產管理(亞洲)有限公司

22 August 2019