

**Guotai Junan Investment Funds OFC (the “Company”)**  
- **Guotai Junan HKD Money Market Fund (“HKDMMF”)**  
- **Guotai Junan USD Money Market Fund (“USDMMF”)**

**This document is important and requires your immediate attention. If you are in any doubt about the content of this document, you should seek independent professional advice.**

Capitalised terms used but not otherwise defined in this notice have the meanings given to them in the explanatory memorandum of the Company dated November 2023 (the “**Explanatory Memorandum**”).

Guotai Junan Assets (Asia) Limited (the “**Manager**”) accepts full responsibility for the accuracy of the information contained in this notice 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 in this notice misleading as at the date of issuance.

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29 April 2024

Dear Investor,

We are writing to inform you that the updated product key facts statement (the “**KFS**”) of HKDMMF and USDMMF (collectively the “**Sub-Funds**”) have been issued to disclose the updated information relating to ongoing charges of the Sub-Funds. The updated KFS of the Sub-Funds are currently available at the Manager’s website at: [www.gtjai.com](http://www.gtjai.com).

Should you have any queries, please contact the Manager at 27/F., Low Block, Grand Millennium Plaza, 181 Queen’s Road Central, Hong Kong or (852) 2509 7740.

Yours faithfully,

For and on behalf of  
**Guotai Junan Assets (Asia) Limited**