



**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 April 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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25 October 2023

Dear Investor,

We are writing to inform you of the below changes to HKDMMF and USDMMF (collectively the “**Sub-Funds**”).

**Increase of minimum investment amounts**

The minimum initial investment amount and minimum holding amount of the Class A2 Share of the Sub-Funds will be increased with effect from 27 November 2023 (the “**Effective Date**”). After such increases, the new minimum investment amounts in respect of Class A2 Share of the Sub-Funds will be as follows:

**HKDMMF – Class A2**

Minimum initial investment amount	HKD 8,000,000
Minimum subsequent investment amount	HKD 1,000,000
Minimum holding amount	HKD 8,000,000
Minimum redemption amount	HKD 1,000,000

**USDMMF – Class A2**

Minimum initial investment amount	USD 1,000,000
Minimum subsequent investment amount	USD 100,000
Minimum holding amount	USD 1,000,000
Minimum redemption amount	USD 100,000

To reflect the above changes, the Explanatory Memorandum of the Company will be amended by way of a revised Explanatory Memorandum (“**Revised Explanatory Memorandum**”) and the Product Key Facts Statements (“**KFS**”) of the Sub-Funds will be amended by way of the revised KFS (“**Revised KFS**”) on the Effective Date.

**Change of directors of the Manager**

Ms Qi Haiying has resigned as director of the Manager on 31 May 2023 and Mr Wang Junhong, Mr Lei Qiang and Mr Lai Changhua have been appointed as directors of the Manager with effect from 31 May 2023, 31 May 2023 and 24 July 2023 respectively. Please refer to the Revised Explanatory Memorandum for the information of Mr Wang, Mr Lei and Mr Lai.



### **Implication of changes**

Save as disclosed in this notice, the aforesaid changes will not result in any material change to the investment objective and risk profile of the Sub-Funds. There will be no increase in the fees payable out of the assets of the Sub-Funds as a result of these changes. These changes will also not result in a change in the manner in which the Company and the Sub-Funds currently operate or are being managed save as disclosed in this notice.

### **Availability of documents**

The Revised Explanatory Memorandum and the Revised KFS will be available on the Manager's website at <http://www.gtjai.com><sup>1</sup> on the Effective Date and available free of charge upon request from the Manager's office during normal business hours (except on Saturdays, Sundays and public holidays).

### **Enquiries**

If you have any questions relating to the above, please contact the Manager at 27/F., Low Block, Grand Millennium Plaza, 181 Queen's Road Central, Hong Kong or (852) 2509 2186.

Yours faithfully,

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

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<sup>1</sup> This website has not been reviewed by the Securities and Futures Commission.