

Semi-Annual Report (Unaudited)

GUOTAI JUNAN INVESTMENT FUNDS OFC

(an open-ended fund company, with variable capital and segregated liability
between sub-funds, incorporated under the laws of Hong Kong)

GUOTAI JUNAN USD MONEY MARKET FUND

GUOTAI JUNAN HKD MONEY MARKET FUND

(Sub-funds of Guotai Junan Investment Funds OFC)

30 June 2024

GUOTAI JUNAN INVESTMENT FUNDS OFC

(an open-ended fund company, with variable capital and segregated liability between sub-funds, incorporated under the laws of Hong Kong)

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GUOTAI JUNAN INVESTMENT FUNDS OFC

(an open-ended fund company, with variable capital and segregated liability between sub-funds, incorporated under the laws of Hong Kong)

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UNAUDITED)

	Guotai Junan Investment Funds OFC Period from 1 January 2024 to 30 June 2024 (Unaudited) US\$	Guotai Junan USD Money Market Fund Period from 1 January 2024 to 30 June 2024 (Unaudited) US\$	Guotai Junan HKD Money Market Fund Period from 1 January 2024 to 30 June 2024 (Unaudited) HK\$
INCOME			
Interest income	-	7,141,657	27,761,397
Other income	-	-	-
	-	7,141,657	27,761,397
EXPENSES			
Management fee	-	534,773	3,133,319
Administration fee	-	85,421	411,026
Custodian fee	-	8,846	45,898
Audit fee	-	10,175	79,567
Transaction costs	-	7,635	86,500
Other expenses	-	10,839	64,014
	-	657,689	3,820,324

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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UNAUDITED) (continued)

	Guotai Junan Investment Funds OFC Period from 1 January 2024 to 30 June 2024 (Unaudited) US\$	Guotai Junan USD Money Market Fund Period from 1 January 2024 to 30 June 2024 (Unaudited) US\$	Guotai Junan HKD Money Market Fund Period from 1 January 2024 to 30 June 2024 (Unaudited) HK\$
INVESTMENT AND EXCHANGE DIFFERENCES			
Net gain on financial assets at fair value through profit or loss	-	8,423	-
Net foreign exchange differences	-	-	5
	-	8,423	5
PROFIT BEFORE TAX	-	6,492,391	23,941,078
Income tax expense	-	-	-
PROFIT AND TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	-	6,492,391	23,941,078

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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UNAUDITED) (continued)

	Guotai Junan Investment Funds OFC Period from 3 March 2023 (date of incorporation) to 30 June 2023 (Unaudited) US\$	Guotai Junan USD Money Market Fund Period from 27 April 2023 (date of launch) to 30 June 2023 (Unaudited) US\$	Guotai Junan HKD Money Market Fund Period from 27 April 2023 (date of launch) to 30 June 2023 (Unaudited) HK\$
INCOME			
Interest income	-	655,072	4,462,348
Exchange difference	-	-	64
	-	655,072	4,462,412
EXPENSES			
Management fee	-	70,399	607,103
Administration fee	-	9,394	78,239
Custodian fee	-	1,599	18,431
Audit fee	-	5,101	39,968
Transaction costs	-	1,560	7,680
Establishment costs	-	71,626	562,080
Other expenses	-	1,613	18,919
	-	161,292	1,332,420

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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UNAUDITED) (continued)

	Guotai Junan Investment Funds OFC Period from 3 March 2023 (date of incorporation) to 30 June 2023 (Unaudited) US\$	Guotai Junan USD Money Market Fund Period from 27 April 2023 (date of launch) to 30 June 2023 (Unaudited) US\$	Guotai Junan HKD Money Market Fund Period from 27 April 2023 (date of launch) to 30 June 2023 (Unaudited) HK\$
INVESTMENT AND EXCHANGE DIFFERENCES			
Net gain on financial assets at fair value through profit or loss	-	308	-
	-	308	-
PROFIT BEFORE TAX	-	494,088	3,129,992
Income tax expense	-	-	-
PROFIT AND TOTAL COMPREHENSIVE INCOME FOR THE PERIODS	-	494,088	3,129,992

GUOTAI JUNAN INVESTMENT FUNDS OFC

(an open-ended fund company, with variable capital and segregated liability between sub-funds, incorporated under the laws of Hong Kong)

STATEMENT OF FINANCIAL POSITION (UNAUDITED)

30 June 2024

	Guotai Junan Investment Funds OFC 30 June 2024 (Unaudited) US\$	Guotai Junan USD Money Market Fund 30 June 2024 (Unaudited) US\$	Guotai Junan HKD Money Market Fund 30 June 2024 (Unaudited) HK\$
ASSETS			
Financial assets at fair value through profit or loss	-	59,977,319	159,996,264
Other receivables	-	960,577	4,127
Interest receivables	-	1,478,489	7,541,134
Time deposits with original maturities of more than three months	-	150,755,149	858,069,576
Cash and cash equivalents	-	93,082,917	308,149,317
Total assets	-	306,254,451	1,333,760,418
LIABILITIES			
Management fee payable	-	103,452	516,925
Administration fee payable	-	15,492	68,384
Other payables	-	8,718	73,760
Total liabilities excluding net assets attributable to shareholders	-	127,662	659,069
Net assets attributable to shareholders	-	306,126,789	1,333,101,349
Total liabilities	-	306,254,451	1,333,760,418

GUOTAI JUNAN INVESTMENT FUNDS OFC

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STATEMENT OF FINANCIAL POSITION (UNAUDITED) (continued)

30 June 2024

	Guotai Junan Investment Funds OFC 30 June 2024 (Unaudited) US\$	Guotai Junan USD Money Market Fund 30 June 2024 (Unaudited) US\$	Guotai Junan HKD Money Market Fund 30 June 2024 (Unaudited) HK\$
EQUITY			
Management share	-	-	-
Total equity	-	-	-
Total liabilities and equity	-	306,254,451	1,333,760,418
Net assets attributable to shareholders per share:			
Class A2 Shares	-	10.4270	10.3748
Class D1 Shares	-	10.6013	10.4830
Class S Shares	-	10.6754	10.5566

GUOTAI JUNAN INVESTMENT FUNDS OFC

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STATEMENT OF FINANCIAL POSITION (UNAUDITED) (continued)

30 June 2024

	Guotai Junan Investment Funds OFC 31 December 2023 (Audited) US\$	Guotai Junan USD Money Market Fund 31 December 2023 (Audited) US\$	Guotai Junan HKD Money Market Fund 31 December 2023 (Audited) HK\$
ASSETS			
Financial assets at fair value through profit or loss	-	3,997,986	-
Other receivables	-	3,408	26,658
Interest receivables	-	1,258,276	6,880,601
Time deposits with original maturities of more than three months	-	147,242,418	624,062,238
Cash and cash equivalents	-	50,353,792	412,763,698
Total assets	-	202,855,880	1,043,733,195
LIABILITIES			
Management fee payable	-	80,693	515,699
Administration fee payable	-	11,792	64,226
Other payables	-	4,916	39,717
Total liabilities excluding net assets attributable to shareholders	-	97,401	619,642
Net assets attributable to shareholders	-	202,758,479	1,043,113,553
Total liabilities	-	202,855,880	1,043,733,195

GUOTAI JUNAN INVESTMENT FUNDS OFC

(an open-ended fund company, with variable capital and segregated liability between sub-funds, incorporated under the laws of Hong Kong)

STATEMENT OF FINANCIAL POSITION (UNAUDITED) (continued)

30 June 2024

	Guotai Junan Investment Funds OFC 31 December 2023 (Audited) US\$	Guotai Junan USD Money Market Fund 31 December 2023 (Audited) US\$	Guotai Junan HKD Money Market Fund 31 December 2023 (Audited) HK\$
EQUITY			
Management share	-	-	-
Total equity	-	-	-
Total liabilities and equity	-	202,855,880	1,043,733,195
Net assets attributable to shareholders per share:			
Class A2 Shares	-	10.1456	10.1442
Class D1 Shares	-	10.3402	10.2750
Class S Shares	-	10.3822	10.3169

GUOTAI JUNAN INVESTMENT FUNDS OFC

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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO SHAREHOLDERS (UNAUDITED)

	Guotai Junan Investment Funds OFC Period from 1 January 2024 to 30 June 2024 (Unaudited) US\$	Guotai Junan USD Money Market Fund Period from 1 January 2024 to 30 June 2024 (Unaudited) US\$	Guotai Junan HKD Money Market Fund Period from 1 January 2024 to 30 June 2024 (Unaudited) HK\$
Net assets attributable to shareholders at the beginning of the period	-	202,758,479	1,043,113,553
Issue of shares	-	701,952,282	2,627,055,737
Redemption of shares	-	(605,076,363)	(2,361,009,018)
		<u>299,634,398</u>	<u>1,309,160,272</u>
Profit and total comprehensive income for the period	-	6,492,391	23,941,078
Net assets attributable to shareholders at the end of the period	-	<u>306,126,789</u>	<u>1,333,101,350</u>
Number of shares in issue at the beginning of the period	-	19,590,855	101,531,953
Issue of shares	-	66,903,434	251,214,432
Redemption of shares	-	(57,213,335)	(226,231,387)
Number of shares in issue at the end of the period	-	<u>29,280,954</u>	<u>126,514,998</u>

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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO SHAREHOLDERS (UNAUDITED) (continued)

	Guotai Junan Investment Funds OFC Period from 3 March 2023 (date of incorporation) to 30 June 2023 (Unaudited) US\$	Guotai Junan USD Money Market Fund Period from 27 April 2023 (date of launch) to 30 June 2023 (Unaudited) US\$	Guotai Junan HKD Money Market Fund Period from 27 April 2023 (date of launch) to 30 June 2023 (Unaudited) HK\$
Net assets attributable to shareholders at the beginning of the period	-	-	-
Issue of shares	-	109,366,869	1,332,726,087
Redemption of shares	-	(23,593,159)	(651,218,089)
	-	85,773,710	681,507,998
Profit and total comprehensive income for the period	-	494,088	3,129,992
Net assets attributable to shareholders at the end of the period	-	86,267,798	684,637,990
Number of shares in issue at the beginning of the period	-	-	-
Issue of shares	-	10,911,026	133,000,884
Redemption of shares	-	2,347,931	64,893,891
Number of shares in issue at the end of the period	-	8,563,095	68,106,993

GUOTAI JUNAN INVESTMENT FUNDS OFC

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STATEMENT OF CASH FLOWS (UNAUDITED)

	Guotai Junan USD Money Market Fund Period from 1 January 2024 to 30 June 2024 (Unaudited) US\$	Guotai Junan HKD Money Market Fund Period from 1 January 2024 to 30 June 2024 (Unaudited) HK\$
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	6,492,391	23,941,078
Adjustments for:		
Interest income	(7,141,657)	(27,761,397)
	<hr/>	<hr/>
Increase in time deposits with original maturities of more than three months	(3,512,731)	(234,007,338)
Increase in financial assets at fair value through profit or loss	(55,979,333)	(159,996,264)
Increase in other receivables	(957,169)	22,531
Increase in management fee payable	22,759	1,226
Increase in administration fee payable	3,700	4,158
Increase in other payables	3,802	34,043
	<hr/>	<hr/>
Cash used in operations	(61,068,238)	(397,761,963)
Interest received	6,921,444	27,100,863
Net cash flows used in operating activities	<hr/> <u>(54,146,794)</u>	<hr/> <u>(370,661,100)</u>

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STATEMENT OF CASH FLOWS (UNAUDITED) (continued)

	Guotai Junan USD Money Market Fund Period from 1 January 2024 to 30 June 2024 (Unaudited) US\$	Guotai Junan HKD Money Market Fund Period from 1 January 2024 to 30 June 2024 (Unaudited) HK\$
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from issuance of shares	701,952,282	2,627,055,737
Payments on redemption of shares	(605,076,363)	(2,361,009,018)
Net cash flows from financing activities	<u>96,875,919</u>	<u>266,046,719</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS		
Cash and cash equivalents at the beginning of the period	42,729,125	(104,614,381)
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	<u>50,353,792</u>	<u>412,763,698</u>
	<u>93,082,917</u>	<u>308,149,317</u>
ANALYSIS OF BALANCE OF CASH AND CASH EQUIVALENTS		
Cash at bank	31,584,648	126,448,604
Time deposits with original maturity of three months or less	61,498,269	181,700,713
	<u>93,082,917</u>	<u>308,149,317</u>

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STATEMENT OF CASH FLOWS (UNAUDITED) (continued)

	Guotai Junan USD Money Market Fund Period from 27 April 2023 (date of launch) to 30 June 2023 (Unaudited) US\$	Guotai Junan HKD Money Market Fund Period from 27 April 2023 (date of launch) to 30 June 2023 (Unaudited) HK\$
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	494,088	3,129,992
Adjustments for:		
Interest income	(655,072)	(4,462,348)
	<hr/>	<hr/>
Increase in time deposits with original maturities of more than three months	-	-
Increase in financial assets at fair value through profit or loss	(697,088)	-
Increase in other receivables	(6,295)	-
Increase in management fee payable	39,160	342,206
Increase in administration fee payable	4,994	43,209
Increase in other payables	6,471	52,174
	<hr/>	<hr/>
Cash used in operations	(813,742)	(894,767)
Interest received	343,152	2,263,583
Net cash flows used in operating activities	<hr/>	<hr/>
	(470,590)	1,368,816

GUOTAI JUNAN INVESTMENT FUNDS OFC

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STATEMENT OF CASH FLOWS (UNAUDITED) (continued)

	Guotai Junan USD Money Market Fund Period from 27 April 2023 (date of launch) to 30 June 2023 (Unaudited) US\$	Guotai Junan HKD Money Market Fund Period from 27 April 2023 (date of launch) to 30 June 2023 (Unaudited) HK\$
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from issuance of shares	109,366,869	1,332,726,087
Payments on redemption of shares	(23,593,159)	(651,218,089)
Net cash flows from financing activities	<u>85,773,710</u>	<u>681,507,998</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS		
Cash and cash equivalents at the beginning of the period	-	-
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	<u><u>85,303,120</u></u>	<u><u>682,876,814</u></u>
ANALYSIS OF BALANCE OF CASH AND CASH EQUIVALENTS		
Cash at bank	12,655,247	76,046,814
Time deposits with original maturity of three months or less	72,647,873	606,830,000
	<u><u>85,303,120</u></u>	<u><u>682,876,814</u></u>

GUOTAI JUNAN INVESTMENT FUNDS OFC

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NOTES TO THE INTERIM FINANCIAL INFORMATION (UNAUDITED)

30 June 2024

1. GENERAL INFORMATION

Guotai Junan Investment Funds OFC (the "Company") is a public umbrella open-ended fund company with variable capital with limited liability, which was incorporated in Hong Kong under the Securities and Futures Ordinance (the "SFO"). The Company is constituted by way of its Instrument filed to the Companies Registry of Hong Kong on, and effective as of, 3 March 2023. The Company is an open-ended fund company that is a body corporate upon which Guotai Junan USD Money Market Fund and Guotai Junan HKD Money Market Fund (collectively, referred to as "Sub-Funds") are launched and it owns no economic or legal interests in the Sub-Funds.

The Company is registered with the Securities and Futures Commission (the "SFC") under Section 112D of the SFO. The Company and the Sub-Funds are authorised as a collective investment scheme by the SFC under Section 104 of the SFO and the Sub-Funds fall within Chapter 8.6 of the *Code on Unit Trusts and Mutual Funds* (the "UT Code") issued by the SFC.

The manager of the Company is Guotai Junan Assets (Asia) Limited (the "Manager") and the administrator is BOCI-Prudential Trustee Limited (the "Administrator"). The custodian is BOCI-Prudential Trustee Limited (the "Custodian").

Guotai Junan USD Money Market Fund

Guotai Junan USD Money Market Fund ("USDMMF") is one of the Sub-Funds of the Company, which was launched on 27 April 2023.

USDMMF currently has Class A1 Shares, Class A2 Shares, Class D1 Shares, Class D2 Shares and Class S Shares which are available to investors.

Class A2 Shares are available for subscription by selected institutional investors as the Manager determines from time to time.

Class D1 Shares and Class D2 Shares are available for subscription by selected distributors as the Manager determines from time to time.

Class S Shares are available for subscription by the following categories of investors:

- (a) current employees and representatives (i.e. non-employee account executives) of the Manager or its affiliates; and
- (b) the Manager's clients, i.e. funds and discretionary accounts under the Manager's management.

USDMMF's objective is to invest in short term deposits and high quality money market investments. USDMMF seeks to achieve a return in United States Dollars ("US\$") in line with prevailing money market rate.

Guotai Junan HKD Money Market Fund

Guotai Junan HKD Money Market Fund ("HKDMMF") is one of the Sub-Funds of the Company, which was launched on 27 April 2023.

HKDMMF currently has Class A1 Shares, Class A2 Shares, Class D1 Shares, Class D2 Shares and Class S Shares which are available to investors.

Class A2 Shares are available for subscription by selected institutional investors as the Manager determines from time to time.

GUOTAI JUNAN INVESTMENT FUNDS OFC

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NOTES TO THE INTERIM FINANCIAL INFORMATION (UNAUDITED)

30 June 2024

1. GENERAL INFORMATION (continued)

Guotai Junan HKD Money Market Fund (continued)

Class D1 Shares and Class D2 Shares are available for subscription by selected distributors as the Manager determines from time to time.

Class S Shares are available for subscription by the following categories of investors:

- (a) current employees and representatives (i.e. non-employee account executives) of the Manager or its affiliates; and
- (b) the Manager's clients, i.e. funds and discretionary accounts under the Manager's management.

HKDMMF's objective is to invest in short term deposits and high quality money market investments. HKDMMF seeks to achieve a return in Hong Kong Dollars ("HK\$") in line with prevailing money market rate.

2. BASIS OF PREPARATION

The financial information of the Company and the Sub-Funds have been prepared in accordance with International Financial Reporting Standards ("IFRSs") as issued by the International Accounting Standards Board ("IASB"), and interpretations issued by the International Financial Reporting Interpretations Committee of the IASB and the relevant disclosure provisions of the Instrument of Incorporation and the relevant disclosure provisions specified in Appendix E of the UT Code.

These financial information have been prepared under the historical cost convention, except for financial assets classified at fair value through profit or loss that have been measured at fair value.

Guotai Junan Investment Funds OFC

These financial information are presented in US\$ and all values are rounded to the nearest US\$ except where otherwise indicated.

Guotai Junan USD Money Market Fund

These financial information are presented in US\$ and all values are rounded to the nearest US\$ except where otherwise indicated.

Guotai Junan HKD Money Market Fund

These financial information are presented in HK\$ and all values are rounded to the nearest HK\$ except where otherwise indicated.

The accounting policies and methods of computation applied are consistent with those of the annual financial statements for the periods ended 31 December 2023.

GUOTAI JUNAN INVESTMENT FUNDS OFC

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INVESTMENT PORTFOLIO (UNAUDITED)

Guotai Junan USD Money Market Fund

As at 30 June 2024

	Holdings Units	Fair value US\$	% of net assets
<u>Unlisted debt securities</u>			
Bonds			
CHINA			
AGRICULTURAL BANK OF CHINA LTD/SEOUL 5.67% A 05JUL2024 FXCD	5,000,000	5,000,000	1.63
AGRICULTURAL BANK OF CHINA LTD/SEOUL 4.8% A 13SEP2024 FXCD	5,000,000	4,989,160	1.63
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD HK 5.7% A 17SEP2024	5,000,000	5,000,000	1.63
HONG KONG			
GF GLOBAL CAPITAL LTD/HK 6.09% A 01AUG2024	3,000,000	3,000,000	0.98
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD 5.8% S/A 15SEP2024	6,000,000	5,997,023	1.96
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD 5.85% S/A 31OCT2024	15,000,000	14,996,318	4.90
VIRGIN ISL, BT			
HUATAI INTL FINANCE LTD 5.96% A 15AUG2024	10,000,000	10,000,000	3.27
HUATAI INTL FINANCE LTD 6% A 11SEP2024	6,000,000	5,995,800	1.96
HUATAI INTL FINANCE LTD 5.9% A 8NOV2024	5,000,000	4,999,018	1.63
Other net assets		246,149,470	80.41
Total net assets		<u>306,126,789</u>	<u>100.00</u>
Total investments, at cost		<u>59,977,319</u>	

GUOTAI JUNAN INVESTMENT FUNDS OFC

(an open-ended fund company with variable capital and segregated liability between sub-funds incorporated under the laws of Hong Kong)

INVESTMENT PORTFOLIO (UNAUDITED) (continued)

Guotai Junan HKD Money Market Fund

As at 30 June 2024

	Holdings Units	Fair value HK\$	% of net assets
<u>Unlisted debt securities</u>			
Bonds			
CHINA			
AGRICULTURAL BANK OF CHINA LTD/HONG KONG 4.65% S/A 30AUG2024	30,000,000	29,996,264	2.25
HONG KONG			
GF GLOBAL CAPITAL LTD/HK 5.3% A 01AUG2024	30,000,000	30,000,000	2.25
SINGAPORE			
SAUDI NATIONAL BANK/SINGAPORE 4.71% A 23AUG2024 FXCD	50,000,000	50,000,000	3.75
SAUDI NATIONAL BANK/SINGAPORE 4.72% A 23SEP2024 FXCD	50,000,000	50,000,000	3.75
Other net assets		1,173,105,086	88.00
Total net assets		<u>1,333,101,349</u>	<u>100.00</u>
Total investments, at cost		<u>159,996,264</u>	