

Guotai Junan Investment Funds
Guotai Junan Greater China Growth Fund
Guotai Junan Equity Income Fund
Guotai Junan Asian High Yield Bond 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 period ended 30 June 2017 are now available on our website (<http://www.gtja.com.hk>). The interim report will be available in English only.

Should you have any queries, please contact the Manager.

Guotai Junan Assets (Asia) Limited
國泰君安資產管理(亞洲)有限公司

Date: 31 August 2017