

**Guotai Junan Investment Funds**  
**Guotai Junan Greater China Growth Fund**  
**Guotai Junan Equity Income Fund**  
**(together, the “Sub-Funds”)**

**Notice to Unitholders**

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

The Securities and Futures Commission of Hong Kong (“**SFC**”) takes no responsibility for the accuracy of any of the statements made or opinions expressed in this notice.

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.

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**Updated Product Key Facts Statements**

Dear Unitholders,

Guotai Junan Assets (Asia) Limited (the “**Manager**”) hereby announces that the updated product key facts statements (the “**KFS**”) of the Sub-Funds have been issued to disclose the updated information relating to ongoing charges and past performance of the Sub-Funds. The updated KFS of the Sub-Funds are currently available at the Manager’s website at: [www.gtja.com.hk](http://www.gtja.com.hk).

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 7746.

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

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