

Guotai Junan Investment Funds

Guotai Junan Greater China Growth 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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Annual Report of Guotai Junan Investment Funds

Dear Unitholders,

We are pleased to inform you that the annual report (audited) of Guotai Junan Investment Funds for the year ended 31 December 2023 is now available on our website (<http://www.gtjai.com>). The annual report will be available in English only.

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

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

30 April 2024