

Guotai Junan Investment Funds OFC (the “Company”)

- **Guotai Junan HKD Money Market Fund (“HKDMMF”)**
- **Guotai Junan USD Money Market Fund (“USDMMF”)**
- **Guotai Junan Investment Grade 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.

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.

Interim Report of Guotai Junan Investment Funds OFC

Dear Unitholders,

We are pleased to inform you that the Interim report (unaudited) of Guotai Junan Investment Funds OFC for the year ended 30 June 2025 is now available on our website (<http://www.gtjai.com>). The 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 2186.

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

29 August 2025