

**Guotai Junan Global Select Fund
(the “Trust”)**

**Guotai Junan Global Select Bond Fund
(the “Sub-Fund”)**

NOTICE TO UNITHOLDERS

This document is important and requires your immediate attention. If you are in any doubt about the content of this document, you should seek independent professional advice.

Capitalised terms used but not otherwise defined in this Notice have the meanings given to them in the explanatory memorandum of the Trust dated 22 December 2025 (the “**Explanatory Memorandum**”).

Guotai Junan Assets (Asia) Limited (the “**Manager**”) and the directors of the Manager accept full responsibility for the accuracy of the information contained in this Notice and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement in this Notice misleading as at the date of issuance.

31 August 2026

Dear Investors,

We are writing to inform you of the following changes to the Trust and its Sub-Fund.

A. Availability of interim report as of 30 June 2026 (the “Interim Report”)

Please note that the Interim Report of the Trust has been made available in electronic form via the Manager’s website at www.gtjai.com¹ and in hardcopy for inspection at the Manager’s office free of charge during usual business hours at the following address:

Guotai Junan Assets (Asia) Limited
27/F
Low Block Grand Millenium Plaza
181 Queen’s Road Central
Hong Kong
Telephone No.: (852) 2509 2186 / (852) 2509 2322

B. General updates to the Explanatory Memorandum

Please note that the Explanatory Memorandum will be revised to reflect certain administrative and general updates, including but not limited to, updates to the Manager’s contact details and directors.

C. Updates on ongoing charges figures

Please note that the product key fact statement of the Sub-Fund will be updated to provide updated information on the ongoing charges figures for each class of units of the Sub-Fund.

D. Availability of Documents

The Explanatory Memorandum and the product key fact statement of the Sub-Fund are available on the Manager’s website at www.gtjai.com¹ and is available for inspection free of charge upon request at the Manager’s office during normal business hours (except on Saturdays, Sundays and public holidays).

¹ This website has not been reviewed by the SFC.

E. Enquiries

If you have any questions relating to the above, please contact the Manager at 27/F., Low Block, Grand Millennium Plaza, 181 Queen's Road Central, Hong Kong or (852) 2509 2186.

Yours faithfully,

For and on behalf of
Guotai Junan Assets (Asia) Limited