

**Taiping Investment Fund  
(the “Fund”)  
Taiping Greater China New Momentum Equity Fund  
(the “Sub-Fund”)**

**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 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 the Fund and the Sub-Fund nor does it guarantee the commercial merits of the Fund and the Sub-Fund or their performance. It does not mean the Fund and the Sub-Fund are suitable for all investors nor is it an endorsement of their suitability for any particular investor or class of investors.

All capitalised terms used in this document have the same meaning as in the Explanatory Memorandum of the Fund and the Sub-Fund dated February 2024 (the “**Explanatory Memorandum**”), unless otherwise defined herein.

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**Audited Annual Report for the Year Ended 31 December 2023 and Updated  
Product Key Facts Statement**

Dear Unitholders

Taiping Assets Management (HK) Company Limited (the “**Manager**”) hereby announces that the audited annual report of the Fund for the year ended 31 December 2023 (the “**Annual Report**”), and the updated product key facts statement of the Fund (the “**Updated KFS**”) are now available at the Manager’s website at: <https://www.tpfh.cntaiping.com/tc/business/detail/assets-management/fund>.

The Manager accepts responsibility for the information contained in this Notice as being accurate as at the date of publication.

Thank you for your continued support. If you have any questions relating to the above, please contact us by phone at (852) 2864 1900 or by post to Unit 1-2 19/F, China Taiping Finance Centre, 18 King Wah Road, Hong Kong.

**Taiping Assets Management (HK) Company Limited**

30 Apr 2024