

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

Notice to Unitholders

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 April 2023 (the “**Explanatory Memorandum**”), unless otherwise defined herein.

Unaudited Interim Report for the Period Ended 30 June 2023

Dear Unitholders

Taiping Assets Management (HK) Company Limited (the “**Manager**”) hereby announces that the unaudited interim report of the Fund for the period ended 30 Jun 2023 (the “**Interim Report**”) (in English only) is 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, 18 King Wah Road, Hong Kong.

Taiping Assets Management (HK) Company Limited

31 August 2023