

**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 April 2020 (the “**Explanatory Memorandum**”), unless otherwise defined herein.

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**Unaudited Interim Report for the Period Ended 30 June 2020**

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 2020 (the “**Interim Report**”) (in English only) is now available at the Manager’s website at: <http://www.tpahk.cntaiping.com>.

Unitholders may request for printed copies of the Interim Report free of charge during normal working hours at the office of the Manager at Unit 1-2, 19th Floor, No. 18 King Wah Road, Hong Kong. Hardcopies will also be provided free of charge to Unitholders upon request.

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 our Public Funds Team by phone at (852) 2864 1900.

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

26 August 2020