

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

**Notice to Unitholders**

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**This document is important and requires you immediate attention. If in doubt, please seek 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 2022 (the “**Explanatory Memorandum**”), unless otherwise defined herein.

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Dear Unitholders

We are writing to inform you of certain changes to the Fund and the Sub-Fund. The details are set out below.

**A. Change of the Auditor of the Fund**

KPMG has been appointed to act as the new auditor to the Fund and the Sub-Fund.

**B. Implication of Changes**

Save as disclosed in this Notice, the changes do not result in any material change to the investment objective and risk profile of the Sub-Fund. There will be no increase in the fees payable out of the assets of the Sub-Fund as a result of the changes. The changes do not result in any change in the manner in which the Fund and the Sub-Fund currently operate or are being managed save as disclosed in this Notice.

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**  
太平資產管理（香港）有限公司

29 April 2022