

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

Notice to Unitholders

Important - This notice is important and requires your immediate attention. 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 (the “SFC”) takes no responsibility for the accuracy of any of the statements made or opinions expressed in this notice.

The SFC authorization is not a recommendation or endorsement of the Fund nor does it guarantee the commercial merits of the Fund or its performance. It does not mean the Fund is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

All capitalized terms used in this notice have the same meaning as in the Explanatory Memorandum of the Fund and the Sub-Fund dated June 2018 (the “EM”), unless otherwise defined herein.

Distribution Notice

Dear Unitholders

According to the EM, distribution of dividends can be made at the absolute discretion of Taiping Assets Management (HK) Company Limited, the manager of the Sub-Fund (the “Manager”). The Manager is pleased to announce a dividend distribution as follows:

Record Date	:	12 June 2018
Ex-Dividend Date	:	13 June 2018
Distribution Date	:	6 July 2018
Dividend Rate	:	HKD 8.304 per unit

The Manager will (i) distribute the relevant cash dividend by way of cheque or other means to the Unitholders on the above Distribution Date, or (ii) reinvest the relevant dividend in further units of the same class of the Sub-Fund on the above Distribution Date pursuant to the respective Unitholders’ selected choice of dividend option. The Net Asset Value of the Sub-Fund will be adjusted to reflect such dividend distribution.

Unitholders are reminded that they may change their election at any time by notice to the Manager in writing signed by the Unitholder (or, in case of joint Unitholders, by each of them), except for the period between the date of a Distribution Notice and the relevant Distribution Date (i.e. taking into account of this notice, Unitholders may change their election after 6 July 2018).

The Manager accepts responsibility for the accuracy of the information contained in this notice as at the date of its 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.

Taiping Assets Management (HK) Company Limited

12 June 2018

Note: According to the EM, the Manager has the discretion to decide whether or not to make any distribution of dividends, the time and the amount of distribution. Notwithstanding the distribution of dividend this year, unitholders should not consider this as indicator of future distribution of dividends and their amount (if any).