

**Huatai Asia Pacific Target Income Fund (“Sub-Fund”)  
a sub-fund of Huatai Global Investment Fund**

**Dividend Announcement**

Huatai Financial Holdings (Hong Kong) Limited, as Manager of Huatai Asia Pacific Target Income Fund, wishes to announce the dividend distribution as follows:

<b>Unit Class</b>	<b>ISIN</b>	<b>Currency</b>	<b>Dividend per Unit<sup>1</sup></b>
Class A Set Dist USD Units	HK0000988250	USD	0.4689
Class A Set Dist HKD Units	HK0000988276	HKD	0.4689
Class I Set Dist USD Units	HK0000988292	USD	0.4689
Class I Set Dist HKD Units	HK0000988318	HKD	0.4689

Record date	16 February 2024
Ex-dividend date	19 February 2024
Payable date for cash dividends	23 February 2024
Re-investment date	23 February 2024

If you have any queries relating to the above, please contact your financial adviser or the Manager at 62/F., The Center, 99 Queen's Road Central, Hong Kong or call the Manager's hotline at +852 3658 6000.

Huatai Financial Holdings (Hong Kong) Limited

16 February 2024

<sup>1</sup> The first distribution payment accrued from the launch date of the Set Distribution Classes is on pro-rata basis. Please refer to the Explanatory Memorandum for details.