

華泰環球投資基金（本基金）
-華泰美元貨幣市場基金
-華泰港元貨幣市場基金
（統稱為「該等子基金」）

單位持有人通知

本通知乃重要文件，務須閣下即時垂注。如閣下對本通知的內容有任何疑問，閣下應尋求獨立專業財務意見。

除非另有說明，本通知中所包含的所有大寫術語與本基金及子基金日期為 2024 年 4 月 16 日的基金說明書（「基金說明書」）中的含義相同。華泰金融控股（香港）有限公司（「基金經理」）就本通知內容之準確性承擔全部責任，並在作出一切合理查詢後確認，據其深知及確信，不存在其他事實遺漏致使本通知中的任何陳述產生誤導。

親愛的單位持有人：

2024 半年度未經審核報告

我們謹此通知閣下該等子基金截至 2024 年 6 月 30 日的半年度未經審核報告（只備英文版本）現可於基金經理的網站（<https://am.htsc.com.hk>）供下載。有關報告的印刷本亦可應單位持有人要求提供。

如閣下有任何疑問或欲查詢任何進一步資料，請聯絡基金經理，地址為香港皇后大道中 99 號中環中心 62 樓，或致電基金經理的熱線電話：+852 3658 6000。

華泰金融控股（香港）有限公司

2024 年 8 月 30 日

HUATAI GLOBAL INVESTMENT FUND (the “Fund”)

HUATAI USD MONEY MARKET FUND

HUATAI HKD MONEY MARKET FUND

(collectively, the “Sub-Funds”)

NOTICE TO UNITHOLDERS

This notice is important and requires your immediate attention. If you have any doubt about the contents of this notice, you should seek independent professional advice.

All capitalized terms herein contained shall have the same meaning in this notice as in the Explanatory Memorandum of the Fund and the Sub-Funds dated 16 April 2024 (the “Explanatory Memorandum”), unless otherwise stated. Huatai Financial Holdings (Hong Kong) Limited (the “Manager”) accepts full responsibility for the accuracy of the contents of this notice and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement in this notice misleading.

Dear Unitholders,

Unaudited Semi-Annual Report 2024

We would like to inform you that copy of the unaudited semi-annual report of the Sub-Funds for the period ended 30 June 2024 (in English only) is now available on the Manager’s website at <https://am.htsc.com.hk>. Hardcopies of the report are also provided to Unitholders upon request.

If you have any questions or would like any further information, please contact 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

30 August 2024