

Dear Investors,

2 July 2015

## Guotai Junan Investment Funds Guotai Junan Greater China Growth Fund (the "Fund") Interim Dividend for 2015

We are pleased to declare on behalf of the Fund that interim dividend for 2015 will be distributed to the investors as follows:-

| Dividend              | : | HKD 3.03 per unit |
|-----------------------|---|-------------------|
| Dividend Record date  | • | 30 Jun 2015       |
| Ex- Dividend date     | 1 | 02 Jul 2015       |
| Dividend Payment date | : | 03 Aug 2015       |

Should you have any questions on the above, please kindly contact our Ms. Kathy Yuen at (852) 2509 7746.

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