
Dacheng Domestic Demand Growth Mixed Fund (Formerly Dacheng Domestic Demand Growth Stock Fund)

Updated Prospectus Summary

(2016 (1))

This prospectus summary does not constitute an invitation to purchase any units of the Fund stated in this summary. Subscription is effective only upon those made under the current prospectus and Hong Kong Covering Document (or equivalent documents) and the latest financial reports. This prospectus summary may contain certain share classes of the Fund that are unauthorised to offer or distribute in Hong Kong. Investors should note that certain information in this prospectus summary is stated in a consolidated manner, hence, assets with share classes that have not been registered in Hong Kong are included.

Fund Manager: Dacheng Fund Management Co., Ltd.

Fund Custodian: Bank of China Limited

July 2016

Dacheng Domestic Demand Growth Mixed Fund (the “Fund”)
Updated Prospectus Summary (2016(1))
Information to Hong Kong Investors

The Fund is a Mainland China fund authorised for public offering in Hong Kong pursuant to the Mainland-Hong Kong Mutual Recognition of Funds arrangement by the Securities and Futures Commission of Hong Kong (hereinafter referred to as "SFC").

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

The past results of the Fund is not indicative of future performance. Investment involves risks. Investors should read the prospectus, prospectus summary, Hong Kong covering document, product key facts, financial reports or its updates before making investment decisions.

Only Class H Unit is open for subscription by Hong Kong investors.

Please note that in this prospectus summary, except Dacheng Domestic Demand Growth Mixed Fund, all other funds are not authorized in Hong Kong and not available to Hong Kong residents.

Investors may contact the Hong Kong Representative for any queries in relation to the Fund at Suites 3516-3519, Jardine House, 1 Connaught Place, Hong Kong or by phone at + 852 3765 6788 or by electronic mail at enquiry@dcfund.com.hk.

Dacheng International Asset Management Co., Ltd.
Hong Kong Representative
July 29, 2016

Important Notice

Dacheng Domestic Demand Growth Mixed Fund was approved for financing by Z.J.X.K. [2011] No. 609 document issued by the CSRC on April 27, 2011, and the Fund Contract came into effect on June 14, 2011.

The Fund Manager hereby undertakes that the contents in the Prospectus are true, accurate and complete. The Prospectus has been filed with the CSRC, but the CSRC's approval of offer of the Fund shall not represent any substantial judgment or guarantee on the value and earnings of the Fund, nor mean investment in the Fund is free of risk.

The Fund Manager shall manage and utilise the Fund properties according to the principles of diligence, good faith and prudence, but will not guarantee any profits or minimum earnings of the Fund.

Investment involves risks. Investors shall carefully read the Prospectus when making Subsequent Subscription of the Fund.

The past performance of the Fund is not an indicator of its future performance.

The contents contained in the Prospectus (updated) are as of June 14, 2016 (information about changes in personnel shall be subject to the date of announcement), and the related financial data and net value performance of the Fund are as of March 31, 2016. The financial data set out is unaudited.

I. Fund Manager

(1) Fund Manager overview

Name: Dacheng Fund Management Co., Ltd.

Domicile: Floor 32, China Merchants Bank Tower, No.7088 Shennan Boulevard, Futian District, Shenzhen, China

Office address: Floor 32, China Merchants Bank Tower, No.7088 Shennan Boulevard, Futian District, Shenzhen, China

Establishment date: April 12, 1999

Registered capital: RMB Two hundred million

Ownership structure: the corporate shareholders are Zhongtai Trust Co., Ltd. (with a shareholding of 50%), China Galaxy Investment Management Co., Ltd. (with a shareholding of 25%), and Everbright Securities Company Limited (with a shareholding of 25%).

Legal representative: Liu Zhuo

Telephone: 0755-83183388

Fax: 0755-83199588

Contact person: Xiao Jian

(2) Main personnel

1. Senior executives

Board of directors:

Mr. Liu Zhuo, Chairman, Bachelor of Engineering: previously was a member of the China Communist Youth League Harbin Municipal Party Committee, and worked for Harbin Bank Co., Ltd. and Zhongtai Trust Co., Ltd.; in June 2007, he served as Executive Director of Harbin Bank Co., Ltd.; in August 2008, he became Secretary of the Board of Directors of Harbin Bank Co., Ltd.; and, in April 2012, Vice Chairman of Harbin Bank Co., Ltd.; since November 2012, Chairman of the Board of Supervisors of Zhongtai Trust Co., Ltd. and, since December 15, 2014, he has served as Chairman of Dacheng Fund Management Co., Ltd.

Mr. Jin Tianpeng, Vice Chairman, Master of International Law: from July 1991 to February 1993, he was a member of the China Communist Youth League Henan Provincial Party Committee; from March to December 1993, he worked at Shenzhen International Economic and Legal Consultation Co., Ltd.; from January to June 1994, Shenzhen Shekou Law Firm; from July 1994 to April 1997, he worked at Shekou CMS Port Co., Ltd.; from May 1997 to January 2015, served as a research fellow with the Research Department in South Headquarters of Everbright Securities Co., Ltd., Deputy General Manager with Institution Management Department in South Headquarters, the assistant to the general manager with Bond Business Department of Everbright Securities Co., Ltd., Deputy General Manager with Investment Department in Asset Management Headquarter (responsible for work), Deputy General Manager with Legal and Compliance Department, Deputy General Manager with Retail Trading Business Headquarters.

Mr. Luo Dengpan, Director, General Manager, PhD in Economics of Yale University, Chartered Financial Analyst (CFA) and Financial Risk Manager (FRM): previously he worked at KPMG as Senior Counsellor of the Legal Action Department, Senior Counsellor of the Financial Department, and in SLCG Securities Litigation and Consulting Group, Inc. as a partner; from 2009 to 2012, he served as Expert Advisor Committee Member of the CSRC, Head of the Innovation Division of Institution Department, and an expert of the national "1000 Talents Plan"; from February 2013 to October 2014, he served as Managing Director

and member of the Executive Committee of CITIC Merger and Acquisition Fund Management Co., Ltd.

Since November 26, 2014, he has served as General Manager of Dacheng Fund Management Co., Ltd. Since March 2015, he has also served as Chairman of Dacheng International Asset Management Co., Ltd. Since October 2015, he has also served as Managing Director of Dacheng International Asset Management Co., Ltd.

Mr. Zhou Xiong, Director, PhD in Finance, EMBA from Guanghua School of Management, Peking University: from August 1987 to April 1993, he was a teacher at the Finance and Economics Department of Xiamen University; from April 1993 to August 1996, a Manager of Xiamen Branch of Huaxia Securities Co., Ltd.; from August 1996 to February 1999, Deputy Director of the Enterprise Management Department of "人民日报社事业发展局"; February 1999 up to present, successively Vice President and President of Zhongtai Trust Co. Ltd. Currently, he serves as Director and President of Zhongtai Trust Co., Ltd.

Mr. Sun Xuelin, Director, doctoral candidate, Certified Public Accountant, and Certified Assets Valuer: currently serves as Managing Director of the Investment II Department of China Galaxy Investment Management Co., Ltd, and a member of Investment and Decision Committee. Since June 2012, he served as General Manager and a member of Investment and Decision Committee of Zhenjiang Galaxy Venture Investment Co., Ltd.

Ms. Huang Juan, Independent Director, PhD in Economics: currently serves as Professor, Doctorial Supervisor and Assistant to the Dean of the School of Economics of Renmin University of China, and Deputy Director of Art Financial Institute of Renmin University of China.

Mr. Ye Lin, Independent Director, Doctor of Law: currently serves as Professor of the Law School of Renmin University of China, Head of the Teaching and Research Section of the Civil and Commercial Law, doctoral candidate supervisor, and a part-time professor of the key national social science base - Legal Science Research Centre of China Civil and Commercial Laws.

Ms. Ji Min, Independent Director, PhD in Finance: currently is a lecturer and head of the Teaching and Research Section of Northeast University of Finance, a member of the National Teaching Team of Finance of the Northeast University of Finance, and Assistant Research Fellow of the Development Finance Research Centre of the Northeast University of Finance, mainly responsible for research on the financial industry organisational structure and banking competition. She participated in two ordinary projects of the Natural Science Foundation of China, three ordinary projects of the National Social Science Foundation, three ordinary projects of humanistic and social science of the Ministry of Education, and several projects of provincial level innovation teams, and was responsible for preparing the project summary reports. She has published several academic papers in domestic financial periodicals.

Mr. Jin Li, Independent Director, PhD: currently serves as Tenured Professor (doctoral supervisor) of the School of Business at the University of Oxford and Chair Professor (doctoral supervisor), Co-Director of the Financial Department, Assistant to the Dean of Guanghua School of Management of Peking University, and Director of the National Finance Research Centre of Peking University. He previously taught students in Harvard Business School for over 10 years, and concurrently served as Executive Director of Fairbank Centre for East Asian Studies of Harvard University.

Board of Supervisors:

Mr. Chen Xi, Supervisor, Master of Economics of Renmin University of China, senior economist: in 2006, he was granted the "Enterprise Risk Manager" qualification by the Asia Association of Risk and Crisis Management. From 2007, he served as Director and Executive Vice President (until July 2012) and also a member of the Party Committee of China Galaxy Investment Management Co., Ltd.; from July 2010, he was the President and General Manager of Jilin National Bio-industry Venture Capital Investment Co., Ltd., and Director of Jilin National Electronic Industry Venture Capital Investment Co., Ltd.; from June 2012, President of Zhenjiang Galaxy Venture Capital Investment Co., Ltd.; and from July 2012 until the present, President of China Galaxy Investment Management Co., Ltd.

Mr. Jiang Weiqiang, Employee Supervisor, Master of Economics: from July 1997 to October 1998, he served as a software engineer with Development Department of Hangzhou Yihe Computer Company; from October 1998 to August 1999, he served as a senior programmer with Electronic Commerce Department of Hangzhou Xinli Electronic Technology; in August 1999, he joined Dacheng Fund

Management Co., Ltd. as a system developer of IT Department, senior engineer of Financial Engineering Department, director assistant of Supervision and Audit Department, deputy director of Information Technology Department, deputy director of Risk Management Department, and currently as the director of Risk Management Department.

Ms. Wu Ping, Employee Supervisor, Bachelor of Arts: from 1991 to 1992, served as an accountant at International Business Department of Agricultural Bank of China, Shenzhen Branch; from 1993 to 1998, she served as the director of Documents Department and Credit Department of Sanwa Bank, Shenzhen Branch; from 1999 to 2009, she subsequently served as the manager and senior manager of Audit Department in PriceWaterhouseCoopers, Shenzhen Branch; in June 2010, she joined Dacheng Fund Management Co., Ltd. as a senior accountant, director assistant at Finance Plan Department and currently as the deputy director of Finance Plan Department.

Other senior managers:

Ms. Du Peng, Inspector General, Graduate Degree: from 1992 to 1994, she served as Authorised Clerk stationed in the Shanghai Stock Exchange and then Principal of Shanghai Business Department of the former Bank of China Shaanxi Trust Consultation Corporation; from 1994 to 1998, she served as Deputy Manager of the Securities Investment Division of the Investment Fund Management Department of Guangdong South Finance Service Corporation, then Manager of the Property Management Department of the Securities Headquarters of Guangdong Huaqiao Trust Investment Corporation; in September 1998, she participated in preparations for Dacheng Fund Management Co., Ltd.; from March 1999, she was Inspector General of Dacheng Fund Management Co., Ltd. and, from March 2009 to July 2015, served as Director of Dacheng International Asset Management Co., Ltd.

Mr. Xiao Jian, Vice-General Manager, Master of Public Administration: previously was Deputy Director of the General Office of Nanshan District Committee (Government) of Shenzhen, Vice-General Manager of Shenzhen Guangju Energy Co., Ltd. and Executive Director and General Manager of Guangju Investment Holding Co., Ltd., Deputy Director General and Director General of Shenzhen Municipal People's Government State-owned Assets Supervision and Administration Commission. In January 2015, he joined Dacheng Fund Management Co., Ltd. as a Vice-General Manager.

Mr. Wen Zhimin, Deputy Manager, Doctor of Laws of Harvard University: from 2000 to 2002 worked at Hunton & Williams, an American and international law firm. He served as the vice president of investment banking of BOC International from 2002 to 2006, as Managing Director of San Shan Capital Partners in Hong Kong from 2006 to 2009 and as the Managing Director and the head of the PRC investment banking of Standard Bank Asia Limited from 2009 to 2014. In April 2015, he joined Dacheng Fund Management Co., Ltd. as the CSO and served as the Deputy General Manager of the Company since August 2015.

Mr. Zhou Lixin, the Deputy General Manager, Bachelor's Degree: served as a cipher officer of Party Committee Office of Xinjiang Jinghe County, the deputy secretary of Youth League Committee of Xinjiang Jinghe County, the vice director of Commission for Restructuring the Economic System of the People's Government of Xinjiang Jinghe County, the secretary of Party Committee of Bajiahu Farm of Xinjiang Jinghe County, the deputy secretary of Youth League Committee and director of Juvenile's Working Committee of Xinjiang Bortala Mongol Autonomous Prefecture, the office chief of Jiangsu Railway Development Co., Ltd., the responsible person of holding enterprises of Jiangsu Railway Development Co., Ltd. and Jiangsu Railway Industry Group Co., Ltd., and the project manager of Gas Strategic Management Department of China Huawen Investment Holding Company Limited. In January 2005, he joined Dacheng Fund Management Co., Ltd. as the director assistant of Customer Service Center, vice-general manager of Marketing Department, vice-general manager of Shanghai branch, director of Customer Service Center and general manager of Shanghai branch, and assistant general manager of the Company and since August 2015, he served as the vice-general manager of the Company.

2. Fund Manager

(1) Present Fund Manager

Mr. Li Bengang, Master of Management with 15 years of securities experience: previously worked in Southwest Securities Co., Ltd., Zhongguancun Securities Co., Ltd. and CCB Principal Asset Management Co., Ltd. from 2001 to 2010 as Researcher and Senior Researcher. In August 2010, he joined Dacheng Fund Management Co., Ltd. as Senior Researcher and then Head of the Sector Research. From September 4, 2012 to July 1, 2015, he worked as the Fund Manager of Dacheng Domestic

Demand Growth Stock-type Securities Investment Fund and became the Fund Manager of Dacheng Domestic Demand Growth Mixed Securities Investment Fund since July 2, 2015. He served as the Fund Manager of Dacheng Consumption-themed Stock-type Securities Investment Fund from April 16, 2014 to July 2, 2015, the Fund Manager of Dacheng Consumption-themed Mixed Securities Investment Fund from July 3, 2015 to October 21, 2015, the Fund Manager of Dacheng Flexible Allocation Mixed Securities Investment Fund from May 14, 2015 to May 25, 2015, and the Fund Manager of Dacheng Ruijing Flexible Allocation Mixed Securities Investment Fund since September 18, 2015. Currently, he serves as the director of the Stock Investment Department and has qualifications for Fund investment business. Nationality: Chinese

Mr. Li Bo, Master of Engineering, has six years of experience in securities. He served at headquarters of SK Telecom in Seoul, Korea from September 2009 to August 2010 and as a researcher at Guosen Securities from August 2010 to May 2011. Since May 2011, he joined Dacheng Fund Management Co., Ltd. as an analyst of electronic industry and internet media industry and a fund manager assistant. He served as a fund manager assistant of Dacheng Consumption-themed Stock-type Securities Investment Fund and Dacheng Domestic Demand Growth Stock-type Securities Investment Fund from October 28, 2014 to April 20, 2015, the Fund Manager of Dacheng Internet Mind Mixed Securities Investment Fund since April 21, 2015 and the Fund Manager of Dacheng Domestic Demand Growth Mixed Securities Investment Fund since August 26, 2015. He has qualifications for Fund investment business. Nationality: Chinese

(2) Previous Fund Manager

Name of previous Fund Manager	Beginning of tenure	End of tenure
Yang Dan	June 14, 2011	July 17, 2013

3. Investment Decision Committee (Stock Investment) of the Company

The Stock Investment Decision Committee of the Company comprises of 10 members, including one Chairman of Stock Investment Decision Committee and nine members. The list is as follows:

Luo Dengpan, a General Manager of Dacheng Fund Management Co., Ltd., Chairman of Dacheng International Asset Management Co., Ltd., and Chairman of the Stock Investment Decision Committee; Li Bengang, a Fund Manager, Investment Director of the Stock Investment Department, and a member of the Stock Investment Decision Committee; Wang Wenxiang, Director of R&D Department and Social Security Fund and Institutional Investment Department, and a member of the Stock Investment Decision Committee; Zhou Dexin, a Fund Manager, Investment Director of Growth Team of the Stock Investment Department, and a member of the Stock Investment Decision Committee; Sun Beilin, a Fund Manager, Investment Director of the Mix Team of the Stock Investment Department, and a member of the Stock Investment Decision Committee; Shi Guowu, a Fund Manager, Investment Director of the Value Team of the Stock Investment Department, and a member of the Stock Investment Decision Committee; Su Bingyi, a Fund Manager, the Deputy Director of Quantity and Index Investment Department, and a member of the Stock Investment Decision Committee; Xu Yan, a Fund Manager, and a member of the Stock Investment Decision Committee; Yu Lei, Director of the Trading Management Department, and a member of the Stock Investment Decision Committee; Jiang Weiqiang, Director of the Risk Management Department, and a member of the Stock Investment Decision Committee.

No kinship exists amongst the above personnel.

II. Fund Custodian

(1) Profile of the Fund Custodian

Name: Bank of China Limited (hereinafter referred to as "BOC")

Domicile and office address: No.1, Fuxingmen Inner Street, Xicheng District, Beijing

Date of Registration: October 31, 1983

Registered capital: RMB TWO HUNDRED SEVENTY-NINE BILLION ONE HUNDRED FORTY-SEVEN MILLION TWO HUNDRED TWENTY-THREE THOUSAND ONE HUNDRED

NINTY-FIVE YUAN Only

Legal representative: Tian Guoli

Approval No. of the Fund custody business: the CSRC Z.J.J.Z. [1998] No.24

Information disclosure contact person of custody department: Wang Yongmin

Fax: (010) 66594942

Customer service phone of BOC: 95566

(2) Details about the Fund custody department and major personnel

The Custody Business Department of BOC was set up in 1998, and now has over 110 employees, most of whom have extensive banking, securities, fund, and trust practice experience plus overseas working, learning or training experience. Over 60% of them hold a Master's degree or above, or a title of senior professional post. In order to provide professional custody services to customers, BOC has developed custody businesses in inbound and outbound branches.

As first batch of commercial banks developing the securities Investment Fund custody business in China, BOC has established custody business systems with complete types and extensive products including securities investment funds, the Funds (one to several, and one to one), social insurance funds, insurance capital, QFII, RQFII, QDII, three types of overseas institutions, securities trader asset management plans, trust plans, enterprise annuities, bank financial products, stock capital funds, private equity funds, and custody, etc. In China, BOC initially developed appreciation services such as performance evaluation and risk analysis, and has provided personalised custodian appreciation services for various customers; in summary, it is the leading domestic large-scale Sino-funded custodian bank.

(3) Situation of securities Investment Fund Custodian

As at June 30, 2016, 475 securities Investment Funds were in BOC's custody. There were 444 domestic Funds and 31 QDII Funds, covering several types of funds such as stock, bond, mixed, currency, and index, which satisfy the diversified investment and wealth management demands of different customers, with fund custodian services ranking top of the same trade.

(4) Internal control systems of the custody business

The risk management and control of the Custody Business Department of BOC is an integral part of BOC's overall risk control, which adheres to the risk control philosophy of BOC, and to the principle of "standard and steady operation". The risk control of the Custody Business Department of BOC runs through every aspect of its businesses, including strengthening risk control over all the staff, aspects and procedures of the custody business through risk identification and evaluation, development of risk control measures and system construction, internal and external examination, audit, etc..

Since 2007, BOC has continuously engaged external accounting firms to develop internal control review work for the custody business, and successively obtained review reports based on the clean opinions conforming to the internationally known review criteria such as "SAS70", "AAF01/06", "ISAE3402" and "SSAE16". In 2016, BOC continues to obtain an internal control audit report based on the double criteria of "ISAE3402" and "SSAE16". The control system of BOC's custody business has maintained a complete internal control system and rigorous internal control measures, and can effectively guarantee the safety of managed assets.

(5) Approaches and procedures for the custodian to supervise the Fund operated by the manager

According to the relevant provisions of the *Securities Investment Funds Law of the People's Republic of China* and the *Measures for the Administration of the Operation of Publicly Offered Securities Investment Funds*, if the Fund Custodian learns that the investment instructions of the Fund Manager breach laws, administrative regulations and other relevant provisions, or breach the Fund Contract, it shall refuse to implement them, and timely notify the Fund Manager and the securities supervisory authorities of the State Council.

III. Relevant service institutions

(1) Sales agencies and contact persons

1. Direct selling agency: Dacheng Fund Management Co., Ltd.

Domicile: Floor 32, China Merchants Bank Tower, No.7088 Shennan Boulevard, Futian District, Shenzhen

Office address: Floor 32, China Merchants Bank Tower, No.7088 Shennan Boulevard, Futian District, Shenzhen

Legal representative: Liu Zhuo

Tel: 0755-83183388

Fax: 0755-83199588

Contact person: Wang Weikai

Company website: www.dcfund.com.cn

Unified national customer service hotline: 400-888-5558 (free of fixed line toll charge)

(1) Dacheng Fund Shenzhen Investment & Wealth Management Centre

Address: Floor 32, China Merchants Bank Tower, No.7088 Shennan Boulevard, Futian District, Shenzhen, China

Tel: 0755-22223523, 0755-22223555, 0755-22223556

Contact person: Xiao Chengwei, Bai Xiaoxue

Fax: 0755-83195235/83195245/83195232

Postal code: 518040

2. Sales agencies

(1) Agricultural Bank of China

Registered address: No.69, Jianguomen Inner Street, Dongcheng District, Beijing

Legal representative: Zhou Mubing

Customer service telephone: 95599

Tel: 010-85109219

Fax: 010-85109219

Website: www.abchina.com

(2) China Everbright Bank Co., Ltd.

Registered address: China Everbright Centre, No.25 Taipingqiao Ave, Xicheng District, Beijing

Legal representative: Tang Shuangning

Customer service telephone: 95595

Contact person: Zhu Hong

Tel: 010-63636153

Fax: 010-68560312

Website: www.cebbank.com

(3) Industrial and Commercial Bank of China Co., Ltd.

Registered address: No.55, Fuxingmen Inner Street, Xicheng District, Beijing

Legal representative: Jiang Jianqing

Customer service telephone: 95588

Contact person: Tao Zhongwei

Tel: 010-66107900

Fax: 010-66107914

Website: www.icbc.com.cn

(4) Bank of China Limited

Registered address: No.1 Fuxingmen Inner Street, Xicheng District, Beijing

Legal representative: Tian Guoli

Customer service telephone: 95566

Contact person: Wang Juan

Tel: 010-66594909

Fax: 010-66594942

Website: www.boc.cn

(5) Ping An Bank Co., Ltd.

Registered address: No.1099, Shennan Middle Road, Shenzhen, China

Legal representative: Sun Jianyi

Tel: 021-38637673

Fax: 0755-22197701

Contact person: Zhang Li

Customer service hotline: 95511-3

Website: <http://bank.pingan.com>

(6) China Zheshang Bank Co., Ltd.

Registered address: No.288, Qingchun Road, Hangzhou

Legal representative: Shen Renkang

Contact person: Tang Yan

Customer service hotline: 95105665

Tel: 0571-87659056

Fax: 0571-87659188

Website: www.czbank.com

(7) Bank of Zhengzhou Co., Ltd.

Registered address: 22 Shangwuwaihuan Road, Zhengdong New District, Zhengzhou

Legal representative: Wang Tianyu

Customer service telephone: 0371-967585

Website: www.zzbank.cn

(8) Bank of Beijing Co., Ltd.

Registered address: Floor 1, A-17, Finance Street, Xicheng District, Beijing

Office address: C-17, Finance Street, Xicheng District, Beijing

Legal representative: Yan Bingzhu

Contact person: Kong Chao

Tel: 010-66223584

Fax: 010-66226045

Customer service telephone: 95526

Website: www.bankofbeijing.com.cn

(9) Bank of Wenzhou Co., Ltd.

Registered address: Building 1, Huahai Plaza, Chezhan Avenue, Wenzhou

Office address: No.196, Chezhan Avenue, Wenzhou

Legal representative: Xing Zengfu

Contact person: Lin Bo

Tel: 0577-88990082

Fax: 0577-88995217

Customer service hotline: 96699, 0577-96699 (for areas outside Zhejiang)

Website: www.wzbank.cn

(10) Bank of Hangzhou Co., Ltd.

Office address: No.46, Qingchun Road, Hangzhou

Legal representative: Wu Taipu

Contact person: Yan Jun

Tel: 0571-85108309

Customer service telephone: 95398

Company website: www.hzbank.com.cn

(11) Bank of Communications Limited

Office address: No. 188 Yincheng Zhong Road, Pudong New Area, Shanghai

Legal representative: Niu Ximing

Customer service telephone: 95559

Contact person: Cao Rong

Tel: 021-58781234

Fax: 021-58408483

Website: www.bankcomm.com

(12) Bank of Luoyang Co., Ltd.

Registered address: No.256, Kaiyuan Avenue, Luolong District, Luoyang

Office address: No.256, Kaiyuan Avenue, Luolong District, Luoyang

Customer service telephone: 0379-96699

Legal representative: Wang Jianfu

Contact person: Hu Yanli

Tel: 0379-65921977

Fax: 0379-65921851

Website: www.bankofluoyang.com.cn

(13) Beijing Rural Commercial Bank Co., Ltd.

Registered address: No.410, Fuchengmen Inner Street, Xicheng District, Beijing

Legal representative: Wang Jinshan

Contact person: Dong Hui

Tel: 010-85605588

Fax: 010-66506163

Customer service telephone: 96198

Website: www.bjrcb.com

(14) Rural Commercial Bank of Zhangjiagang

Registered address: No.66 Renmin Middle Road, Yangshe Town, Zhangjiagang

Legal representative: Wang Zizhong

Customer service telephone: 0512-96065

Contact person: Shi Yuanyuan

Tel: 0512-56968212

Fax: 0512-58236370

Website: www.zrcbank.com

(15) China Bohai Bank Co., Ltd.

Registered address: No.201-205, Machang Road, Hexi District, Tianjin

Legal representative: Liu Baofeng

Customer service telephone: 95541

Contact person: Wang Hong

Tel: 022-58316666

Fax: 022-58316259

Website: <http://www.cbhb.com.cn>

(16) Bank of Qingdao Co., Ltd.

Address: Huapu Building, No.68, Hong Kong Middle Road, Shinan District, Qingdao

Legal representative: Zhang Guanghong

Contact person: Teng Ke, Li Jiacheng

Tel: 0532-68629926

Customer service telephone: 96588 (Qingdao), 400-66-96588 (all China)

Website: www.qdccb.com

(17) Hankou Bank Co., Ltd

Registered address: No.933, Jianshe Avenue, Jiang'an District, Wuhan

Office address: No. 933, Jianshe Avenue, Jiang'an District, Wuhan

Legal representative: Chen Xinmin

Contact person: Zeng Wu

Tel: 027-82656704

Fax: 027-82656213

Customer service telephone: 4006-096-558

Website: <http://www.hkbchina.com>

(18) Bank of Changsha Co., Ltd.

Registered address: No.433, Middle Furong Road Yiduan Section 1, Changsha, Hunan

Legal representative: Zhu Yuguo

Tel: 0731-84305627

Fax: 0731-89736273

Contact person: Wu Bo

Customer service telephone: 0731-96511

Website: www.cscb.cn

(19) China Merchants Bank Co., Ltd.

Registered address: No.7088 Shennan Boulevard, Futian District, Shenzhen

Legal representative: Li Jianhong

Customer service telephone: 95555

Contact person: Deng Jiongpeng

Tel: 0755-83077278

Fax: 0755-83195049

Website: www.cmbchina.com

(20) China Construction Bank Corporation

Registered address: No.25, Finance Street, Xicheng District, Beijing

Office address: Building 1, Chang'an Xingrong Centre, No.1 Naoshikou Street, Xicheng District, Beijing

Legal representative: Wang Hongzhang

Contact person: Wang Jiashuo

Tel: 010-66275654

Fax: 010-66275654

Customer service telephone: 95533

Website: www.ccb.com

(21) Bank of Dongguan Co., Ltd

Registered address: No.193 Yunhe 1 Road, Dongguan

Legal representative: Lu Guofeng

Contact person: Chen Xing

Tel: 0769-22119061

Fax: 0769-22117730

Customer service telephone: 96228

Website: www.dongguanbank.cn

(22) Shanghai Rural Commercial Bank Co., Ltd.

Registered address: No.981, Pudong Avenue, Pudong New Area, Shanghai

Legal representative: Hu Pingxi

Customer service telephone: 021-962999, 400-696-2999

Tel: 021-38576666

Fax: 021-50105124

Contact person: Shi Chuanrong

Website: www.shrcb.com

(23) GuoDu Securities Co., Ltd.

Registered address: Floor 9 & 10, Guohua Investment Mansion, No.3 South Avenue, Dongzhimen, Dongcheng District, Beijing

Legal representative: Chang Zhe

Customer service telephone: 400-818-8118

Contact person: Huang Jing

Tel: 010-84183333

Fax: 010-84183311-3389

Website: www.guodu.com

(24) China International Capital Corporation Limited

Registered address: Floor 27 & Floor 28, China World Office 2, 1 Jianguomen Outer Street, Beijing

Office address: SK Tower, A-6 Jianguomen Outer Street

Legal representative: Ding Xuedong

Contact person: Yang Hanyu

Tel: 010-65051166

Website: www.ciccs.com.cn

(25) Guotai Junan Securities Co., Ltd.

Registered address: No.618, Shangcheng Road, (Shanghai) Free Trade Zone, China

Office address: Floor 29, Bank of Shanghai Tower, No.168, Yincheng Road Center, Pudong New Area, Shanghai

Legal representative: Yang Dehong

Customer service telephone: 95521

Contact person: Rui Minqi, Zhu Yawei

Tel: 021-38676666

Fax: 021-38670161

Website: www.gtja.com

(26) China Merchants Securities Co., Ltd.

Registered address: Floor 38 -45, Block A, Jiangsu Building, Yitian Road, Futian District, Shenzhen

Legal representative: Gong Shaolin

Customer service telephone: 95565

Contact person: Huang Chanjun

Tel: 0755-82960167

Fax: 0755-82943636

Website: www.newone.com.cn

(27) China Securities Co., Ltd.

Registered address: Building 4, No. 66 Anli Road, Chaoyang District, Beijing

Legal representative: Wang Changqing

Customer service telephone: 4008888108

Contact person: Quan Tang

Tel: 010-85130577

Fax: 010-65182261

Website: www.csc108.com

(28) GF Securities Co., Ltd.

Registered address: Floor 43(Room 4301-4316), Metro Plaza No. 183-187, Tianhe North Road, Tianhe District Guangzhou

Office address: Floor 5, Floor 18, Floor 19, Floor 36, Floor 38, Floor 39, Floor 41, Floor 42, Floor 43 & Floor 44, Metro Plaza, Tianhe North Road, Guangzhou, Guangdong

Legal representative: Sun Shuming

Customer service telephone: 95575

Contact person: Huang Lan

Tel: 020-87555888

Fax: 020-87555305

Website: www.gf.com.cn

(29)Guosen Securities Co., Ltd.

Registered address: Floor 6, Guosen Securities Mansion, No.1012, Hongling Middle Road, Luohu District, Shenzhen

Legal representative: He Ru

Customer service telephone: 95536

Contact person: Zhou Yang

Tel: 0755-82130833

Fax: 0755-82133952

Website: www.guosen.com.cn

(30) Huaxi Securities Co., Ltd.

Registered address: No.239, Shaanxi Street, Chengdu, Sichuan

Legal representative: Yang Jiongyang

Customer service hotline: 4008888818

Contact person: Jin Dayong

Tel: 0755-83025723

Fax: 0755-83025991

Website: www.hx168.com.cn

(31) China Investment Securities Co., Ltd.

Registered address: Floor 18- 21 and Units 01.02.03.05.11.12.13.15.16.18.19.20.21.22.23 of Floor 4, Building A, Rongchao Commercial Centre, Intersection of Yitian Road and Fuzhong Road, Futian District, Shenzhen

Office address: Floor 4, Floor 18- 21, Building A, Rongchao Commercial Centre, No.6003 Yitian Road, Futian District, Shenzhen

Legal representative: Gao Tao

Contact person: Liu Yi

Customer service telephone: 4006008008

Tel: 0755-82023442

Fax: 0755-82026539

Website: www.china-invs.cn

(32) China Dragon Securities Co., Ltd.

Registered address: No. 308, Jingning Road, Lanzhou, Gansu

Legal representative: Han Peng

Contact person: Yang Xiaotian

Tel: 0931-8784509

Fax: 0931-4890619

Customer service telephone in Gansu: 96668

Website: www.hlzqgs.com

(33) Fortune Securities Co., Ltd.

Office address: Floor 26, Shuntian International Wealth Centre, No. 80 Furong Middle Road Section 2, Changsha, Hunan

Legal representative: Cai Yibing

Customer service hotline: 0731-84403333, 400-88-35316

Contact person: Guo Lei

Fax: 0731-84403439

Website: www.cfzq.com

(34) Huafu Securities Co., Ltd.

Registered address: Floor 7 & Floor 8, Xintiandi Mansion, No.157 Wusi Road, Fuzhou

Legal representative: Huang Jinlin

Customer service telephone: 0591-96326

Contact person: Zhang Zongrui

Tel: 0591-87383600

Fax: 0591-87841150

Website: www.gfzfzq.com.cn

(35) Southwest Securities Co., Ltd.

Address: Block A, Hejing International Building, No. 2 Linjiang Branch Road, Yuzhong District, Chongqing

Legal representative: Yu Weijia

Customer service telephone: 4008096096

Contact person: Zhang Yu

Tel: 023-63786633

Website: www.swsc.com.cn

(36) Hwabao Securities Co., Ltd.

Address: Floor 57, Global Finance Centre, Pudong New Area, Shanghai

Legal representative: Chen Lin

Customer service telephone: 400-820-9898

Contact person: Liu Wenchuan

Tel: 021-68778075

Fax: 021-68868117

Website: www.cnhbstock.com

(37) Shenwan Hongyuan Securities Co., Ltd.

Correspondence address: Floor 40, No.989, Changle Road, Xuhui District, Shanghai

Legal representative: Chen Liang

Customer service telephone: 95523, 4008895523

Contact person: Cao Ye

Tel: 021-54033888

Fax: 021-54038844

Website: www.sywg.com

(38) Cinda Securities Co., Ltd.

Address: Building 1, Yard 9, Naoshikou Avenue, Xicheng District, Beijing

Legal representative: Zhang Zhigang

Customer service telephone: 4008008899

Contact person: Tang Jing

Tel: 010-63081000

Fax: 010-63080978

Website: www.cindasc.com

(39) Orient Securities Co., Ltd.

Address: Floors 22-29, Building 2, Xinyuan Plaza, No.318 Zhongshan South Road, Shanghai

Legal representative: Pan Xinjun

Customer service telephone: 95503

Contact person: Hu Yueru

Tel: 021-63325888

Fax: 021-63326173

Website: www.dfzq.com.cn

(40) Everbright Securities Co., Ltd.

Office address: No.1508, Xinzha Road, Jing'an District, Shanghai

Legal representative: Xue Feng

Tel: 400-888-8788, 95525

Contact person: Liu Chen

Tel: 021-22169999

Fax: 021-22169134

Website: www.ebscn.com

(41) Huatai Securities Co., Ltd.

Registered address: Huatai Securities Mansion, No.90 Zhongshan East Road, Nanjing, Jiangsu

Legal representative: Wu Wanshan

Customer service telephone: 4008-888-168, 95597

Contact person: Pang Xiaoyun

Tel: 0755-82492193

Fax: 025-84579763

Website: www.htsc.com.cn

(42) CITIC Securities (Shandong) Co., Ltd.

Registered address: Floor 15 (Room 1507-1510), Aucma Mansion, No. 29 Miaoling Road, Laoshan District, Qingdao

Office address: No.28, Donghai West Road, Qingdao

Legal representative: Yang Baolin

Customer service telephone: 0532-96577

Contact person: Wu Zhongchao

Tel: 0532-85022326

Fax: 0532-85022605

Website: www.zxwt.com.cn

(43) TF Securities Co., Ltd.

Registered address: Floor 4, Gaoke Building, No.2 Guandongyuan Road, Donghu New Technical Development Zone, Wuhan, Hubei

Legal representative: Yu Lei

Contact person: Zhai Jing

Tel: (027)87618882, (028)86711410

Fax: (027)87618863

Website: www.tfzq.com

(44) TeemRise Securities Brokerage Co., Ltd. (天源证券经纪有限公司)

Registered address: Floor 6, Huitong Tower, No.53 Changjiang Road, Xi'ning, Qinghai

Office address: Floor 18, Xinhua Insurance Building, Mintian Road, Futian District, Shenzhen

Legal representative: Tang Yong

Tel: 0755-33331188

Fax: 0755-33329815

Unified customer service telephone: 4006543218

Website: www.tyzq.com.cn

(45) Golden Sun Securities Corporation Limited

Registered address: Jiangxin International Finance Building, No. 88, Beijing Xi Road, Nanchang, Jiangxi

Office address: Floor 4, Jiangxin International Finance Building, No. 88, Beijing Xi Road, Nanchang, Jiangxi

Legal representative: Zeng Xiaopu

Contact person: Zhou Xinling

Tel: 0791-86281305

Fax: 0791-6282293

Website: www.gsstock.com

(46) Great Wall Securities Co., Ltd.

Registered address: Floors 14, 16, 17, Shenzhen Special Zone Press Tower, No.6008 Shennan Avenue, Futian District, Shenzhen

Legal representative: Yang Guangyu

Customer service hotline: 0755-33680000, 400-6666-888

Contact person: Gao Feng

Tel: 0755-83516094

Fax: 0755-83516199

Website: www.cgws.com

(47) Central China Securities Co., Ltd.

Address: No.10, Commercial Outer Ring Road, Zhengdong New District, Zhengzhou

Legal representative: Jian Mingjun

Customer service telephone: 0371-967218, 4008139666

Contact person: Cheng Yueyan, Fan Chunyan

Tel: 0371-69099882

Fax: 0371-65585665

Website: www.ccnew.com

(48) Yingda Securities Co., Ltd.

Address: Floor 30 & 31, Huaneng Mansion, Shennan Middle Road, Futian District, Shenzhen

Legal representative: Wu Jun

Customer service telephone: 4000-188-688

Contact person: Wu Erhui

Tel: 0755-83007159

Fax: 0755-83007034

Website: www.ydsc.com.cn

(49) Guojin Securities Co., Ltd.

Registered address: No.95 Dongcheng Genshang Street, Chengdu

Customer service telephone: 4006600109

Contact person: Liu Jingyi

Tel: 028-86690057

Fax: 028-86690126

Website: www.gjqz.com.cn

(50) Ping An Securities Co., Ltd.

Office address: Floor 8, Great China International Exchange Square, Jintian Road, Futian District, Shenzhen

Legal representative: Xie Yonglin

Customer service telephone: 95511-8

Contact person: Wu Qiong

Tel: 0755-22626391

Fax: 0755-82400862

Website: www.pingan.com

(51) Dongguan Securities Co., Ltd.

Registered address: Floor 30, Jinyuan Centre, No. 1 Keyuan South Road, Guancheng District, Dongguan

Legal representative: Zhang Yunyong

Customer service telephone: 0769-961130

Contact person: Liang Jianwei

Tel: 0769-22119341

Fax: 0769-22116999

Website: www.dgzq.com.cn

(52) Jianghai Securities Co., Ltd.

Office address: No.56 Ganshui Road, Xiangfang District, Harbin

Legal representative: Sun Mingyang

Tel: 0451-85863726

Customer service hotline: 4006662288

Contact person: Zhou Jun

Website: www.jhzq.com.cn

(53) Aijian Securities Co., Ltd.

Address: Floor 23, No. 758 Nanjing West Road, Shanghai

Legal representative: Guo Lin

Customer service telephone: 021-63340678

Contact person: Chen Min

Tel: 021-32229888

Fax: 021-62878783

Website: www.ajzq.com

(54) Essence Securities Co., Ltd.

Registered address: A02, Floor 35 & 28, Anlian Mansion, No.4018, Jintian Road, Futian District, Shenzhen

Legal representative: Niu Guanxing

Customer service telephone: 4008 001 001

Contact person: Chen Jianhong

Tel: 0755-82825551

Fax: 0755-82558355

Website: www.essence.com.cn

(55) Industrial Securities Co., Ltd.

Dacheng Domestic Demand Growth Mixed Fund

Registered address: No.268 Hudong Road, Fuzhou

Legal representative: Lan Rong

Customer service telephone: 95562

Contact person: Xia Zhongsu

Tel: 0591-38281963

Fax: 0591-38507538

Website: www.xyzq.com.cn

(56) Changjiang Securities Co., Ltd.

Registered address: Changjiang Securities Mansion, Xinhua Road Te 8, Wuhan

Legal representative: Yang Zezhu

Customer service hotline: 95579, 4008-888-999

Contact person: Xi Boyu

Tel: 027-65799999

Fax: 027-85481900

Website: www.95579.com

(57) Shenwan Hongyuan Securities Co., Ltd.

Postal address: Floor 40, No.989, Changle Road, Xuhui District, Shanghai

Legal representative: Chen Liang

Customer service telephone: 95523, 4008895523

Contact person: Cao Ye

Tel: 021-54033888

Fax: 021-54038844

Website: www.sywg.com

(58) Haitong Securities Company Limited

Registered address: No.98, Huaihai Middle Road, Shanghai

Legal representative: Wang Kaiguo

Customer service telephone: 95553, 400-888-8001

Contact person: Li Xiaoming

Tel: 021-23219000

Fax: 021-63602722

Website: www.htsec.com

(59) Bohai Securities Co., Ltd.

Registered address: Room 101, Office Building 42, Second Avenue, Tianjin Economic and Technological Development Zone, Tianjin

Legal representative: Wang Chunfeng

Contact person: Cai Ting

Tel: 022-28451991

Fax: 022-28451892

Customer service telephone: 4006515988

Website: www.ewww.com.cn

(60) Founder Securities Co., Ltd.

Registered address: Floor 22-24, Huaqiao International Mansion, Furong Middle Road Section 2, Changsha, Hunan

Legal representative: Lei Jie

Customer service telephone: 95571

Contact person: Xu Jinfu

Tel: 010-57398062

Fax: 010-57398058

Website: www.foundersc.com

(61) Guolian Securities Co., Ltd.

Registered address: No.168 Xianqian East Street, Wuxi, Jiangsu

Legal representative: Yao Zhiyong

Customer service telephone: 4008885288

Contact person: Shen Gang

Tel: 0510-82831662

Fax: 0510-82830162

Website: www.glsc.com.cn

(62) Century Securities Co., Ltd.

Office address: Floor 40-42, China Merchants Bank Tower, No.7088 Shennan Boulevard, Shenzhen

Legal representative: Jiang Meijun

Customer service telephone: 0755-83199599

Contact person: Yuan Yuan

Tel: 0755-83199511

Fax: 0755-83199545

Website: www.csc.com.cn

(63) Xiangcai Securities Co., Ltd.

Registered address: Floor 12, Zhongshan International Mansion, No. 63 Huangxing Middle Road, Changsha

Legal representative: Lin Junbo

Customer service telephone: 400-888-1551

Contact person: Zhong Kangying

Tel: 021-68634518-8503

Fax: 021-68865938

Website: www.xcsc.com

(64) Zhongtai Securities Co., Ltd.

Office address: No.20518, Jingshi Road, Jinan, Shandong

Legal representative: Li Wei

Customer service hotline: 95538

Contact person: Wu Yang

Tel: 0531-81283938

Fax: 0531-81283900

Website: www.qlzq.com.cn

(65) Northeast Securities Co., Ltd

Registered address: No.1138, Ziyu Avenue, Changchun

Office address: No.1138, Ziyu Avenue, Changchun

Legal representative: Yang Shuai

Customer service telephone: 4006000686

Contact person: An Yanyan

Tel: 0431-85096517

Website: www.nesc.cn

(66) Guangzhou Securities Co., Ltd

Registered address: Floor 17, Main Building of Dongshan Plaza, 69 Xian Lie Road Central, Guangzhou City

Legal representative: Qiu Sanfa

Customer service telephone: 95396

Contact person: Lin Jieru

Tel: 020-87322668

Fax: 020-87325036

Website: www.gzs.com.cn

(67) AVIC Securities Co., Ltd

Registered address: Floor 41, Block A, International Finance Building, Honggu Middle Avenue 1619, Honggutan New District, Nanchang

Office address: Floor 41, Block A, International Finance Building, Honggu Middle Avenue 1619, Honggutan New District, Nanchang

Legal representative: Wang Yisi

Customer service hotline: 4008866567

Contact person: Dai Lei

Tel: 0791-86768681

Fax: 0791-86770178

Website: www.avicsec.com

(68) CITIC Securities Co., Ltd.

Registered address: China Merchants Bank Tower, No.7088 Shennan Boulevard, Shenzhen

Legal representative: Wang Dongming

Customer service telephone: 010-84588888

Contact person: Gu Ling

Tel: 010-60838696

Fax: 010-84865560

Website: www.cs.ecitic.com

(69) China Galaxy Securities Co., Ltd

Registered address: Building C, International Business Mansion, No. 35, Finance Street, Xicheng District, Beijing

Legal representative: Chen You'an

Customer service telephone: 4008-888-888

Contact person: Song Ming

Tel: 010-66568450

Fax: 010-66568990

Web: www.chinastock.com.cn

(70) First Capital Securities Co., Ltd.

Address: Floor 25, Building B, Zhongmin Times Square, No.12 Sungang Road, Luohu District, Shenzhen.

Legal representative: Liu Xuemin

Tel: 4008881888

Website: www.firstcapital.com.cn

(71) Wanlian Securities Co., Ltd

Registered address: Room 1501, Floor 15, Building No.1, No. 99 Bei San Huan Xi Road, Hai Dian District, Beijing

Legal representative: Zhang Jianjun

Contact person: Wang Xin

Tel: 020-38286651

Customer service telephone: 400-8888-133

Web: www.wlzq.com.cn

(72) China Minzu Securities Co., Ltd.

Registered address: Floor 40-43, Building 5, Yard No.27, North Fourth Ring Road, Chaoyang District, Beijing

Legal representative: Zhao Dajian

Contact person: Li Wei

Customer service telephone: 400-889-5618

Website: www.e5618.com

(73) Huarong Securities Co., Ltd.

Registered address: No.8 Finance Street, Xicheng District, Beijing

Legal representative: Zhu Xianzhong

Contact person: Li Huiling

Tel: 010-58315221

Fax: 010-58568062

Customer service hotline: 010-58568118, 400-898-9999

Website: www.hrsec.com.cn

(74) Zhongshan Securities Co., Ltd.

Registered address: Floor 29, New World Centre, No.6009 Yitian Road, Futian District, Shenzhen

Legal representative: Huang Yanglu

Contact person: Luo Yilin

Tel: 0755-82570586

Customer service telephone: 400-1022-011

Website: www.zszq.com.cn

(75) China Fortune Securities Co., Ltd.

Registered address: Units A01, B01(b), Floor 28, Anlian Mansion, No. 4018 Jintian Road, Futian District, Shenzhen

Office address: No.750, Zhaojiabang Road, Shanghai

Legal representative: Yu Yang

Contact person: Chen Min

Website: www.cfsc.com.cn

Customer service hotline: 021-32109999, 029-68918888, 4001099918

(76) Lianxun Securities Co., Ltd.

Registered address: Floor 3 and 4, Huizhou Television Broadcast News Centre, Jiangbei Dongjiang Third Road, Huicheng District, Huizhou City, Guangdong Province

Legal representative: Xu Gang

Contact person: Guo Qing

Tel: 0752-2119391

Customer service hotline : 95564

Website: www.lxzq.com.cn

(77) Shanghai Howbuy Fund Sales Co., Ltd.

Registered address: Room 449, Building 4, No.37, Lane 685, Changzhong Road, Hongkou District, Shanghai

Office address: Room 903~906, Erdos International Mansion, No.1118 Pudong South Road, Pudong New Area, Shanghai

Legal representative: Yang Wenbin

Customer service telephone: 400-700-9665

Contact person: Zhang Ru

Tel: 021-58870011

Fax: 021-68596916

Website: www.ehowbuy.com

(78)TX Investment Consulting Co., Ltd.

Registered address: Room 701, Block B, Fukai Plaza, No. 19 Finance Street, Xicheng District, Beijing

Legal representative: Lin Yixiang

Customer service telephone: 010-66045678

Contact person: Yin Ling

Fax: 010-66045527

Website: www.txsec.com

(79) IFAST Financial Limited

Registered address: Room 201, Block A, Qianwan 1st Road No.1, Qianhai Shenzhen-Hongkong Cooperation Zone (resided in Shenzhen Qianhai Commerce Secretariat Co., Ltd.)

Office address: Room 1115, 1116 & 1307, East Block, Coast Building, 3rd Haide Avenue, Nanshan District, Shenzhen

Legal representative: TAN YIK KUAN

Contact person: Ye Jian

Tel: 0755-89460507

Fax: 0755-21674453

Customer service telephone: 400-684-0500

Website: www.ifastps.com.cn

(80) Noah Upright (Shanghai) Fund Sales Investment Consulting Co., Ltd.

Registered address: Room 3724, No.9 Lane 360, Feihong Road, Hongkou District, Shanghai

Legal representative: Wang Jingbo

Office address: Floor 12, Tower B, North American Square, 508 Kunming Road, Yangpu District, Shanghai

Contact person: Xu Cheng

Tel: 021-38509639

Website: www.noah-fund.com

Customer service telephone: 400-821-5399

(1) Shenzhen Zhonglu Fund Sales Co., Ltd.

Office address: Units I, J, Floor 25, Development Bank Mansion, No.5047, Shennan East Road, Luohu District, Shenzhen

Legal representative: Xue Feng

Contact person: Tong Caiping

Tel: 0755-33227950

Fax: 0755-82080798

Website: www.zlfund.cn

Customer service telephone: 4006-788-887

(82) Zhuhai Yingmi Wealth Management Co., Ltd.

Registered address: 3491-Room105, No.6, Baohua Road, Hengqin New District, Zhuhai

Legal representative: Xiao Wen

Office address: B1201-1203 Level 22, Tower B, Poly International Plaza, No. 1 Pazhou Avenue East, Haizhu District, Guangzhou City

Contact person: Huang Minchang

Website: www.yingmi.cn

Customer service telephone: 020-89629066

(83) Shanghai Tiantian Fund Sales Co., Ltd.

Registered address: Floor 9, Building 3C, No.195 Longtian Road, Xuhui District, Shanghai

Legal representative: Qi Shi

Contact person: Pan Shiyong

Tel: 021-54509998

Fax: 021-64383798

Customer service hotline: 400-1818-188

Website: www.1234567.com.cn

(84) Hexun Information Technology Co., Ltd.

Registered address: Floor 10, Fanli Mansion, No.22 Chaowai Street, Chaoyang District, Beijing

Legal representative: Wang Li

Contact person: Liu Yang

Tel: 021-20835785

Fax: 021-20835879

Customer service hotline: 400-920-0022

Website: <http://licaike.hexun.com>

(85) Hangzhou Shumi Fund Sales Co., Ltd.

Registered address: Room 202, Building 1, No.1218 Wenyi West Road, Cangqian Street, Yuhang District, Hangzhou

Legal representative: Chen Boqing

Contact person: Xu Yifei

Tel: 021-60897840

Fax: 0571-26698533

Customer service hotline: 4000-766-123

Website: www.fund123.cn

(86) Beijing Qianjing Wealth and Investment Management Co., Ltd.

Registered address: 1008-1012, Floor 9, Block 1, 6 Danleng Street, Haidian District, Beijing

Office address: 1008, Zhongguancun Financial Building (Danleng soho), 6 Danleng Street, Haidian District, Beijing

Legal representative: Zhao Rongchun

Contact person: Wei Zheng

Website: www.qianjing.com

Customer service telephone: 400-893-6885

(87) Shanghai Lujinsuo Asset Management Co., Ltd.

Registered address: Unit 9, Floor 14, No. 1333 Lujiazuihuan Road, Pudong New Area, Shanghai

Legal representative: Guo Jian

Office address: Floor 14, No. 1333 Lujiazuihuan Road, Pudong New Area, Shanghai

Contact person: Ning Boyu

Website: www.lufunds.com

Customer service telephone: 4008219031

(88) Zhejiang Flush Fund Sales Co., Ltd.

Registered address: Room 903, Yuanmao Tower, No.1 West Wener Road, Hangzhou, Zhejiang

Legal representative: Ling Shunping

Office address: Building 2, E-commerce Industrial Park, No.7 Cuibo Road, Westlake District, Hangzhou, Zhejiang

Contact person: Lin Haiming

Tel: 0571-88911818-8580

Fax: 0571-88911818-8002

Customer service telephone: 4008-773-772

Website: www.5ifund.com

(89) Shenzhen Newrand Securities Investment Consultants Co., Ltd.

Registered address: No.1006, Floor 10, Building 4, Saige Technology Park, Huaqiang North Road, Futian District, Shenzhen

Legal representative: Yang Yi

Office address: No.1006, Floor 10, Building 4, Saige Technology Park, Huaqiang North Road, Futian District, Shenzhen

Contact person: Zhang Yan

Tel: 010-58325388*1588

Website: www.new-rand.cn

Customer service telephone: 400-166-1188

(90) Shanghai Kaishi Wealth Fund Sales Co., Ltd. (上海凯石财富基金销售有限公司)

Registered address: Room 602-115, No. 765, Xizangnan Road, Huangpu District, Shanghai

Legal representative: Chen Jiwu

Customer service telephone: 4000178000

Contact person: Ge Jiarui

Tel: 021-63333319

Fax: 021-63332523

Website: www.lingxianfund.com

(91) Wuhai Bojia Wealth Fund Sales Co., Ltd. (武汉市伯嘉基金销售有限公司)

Registered address: No. 1 and 4, Floor 23, Building 7, Oceanwide International SOHO Town (Phase 1), Central Business District, Jiangnan District, Wuhan, Hubei

Legal representative: Tao Jie

Contact person: Yang Fan

Tel: 027-87006003/87006009

Website: www.buyfunds.cn

Fax: 027-87006010

Customer service telephone: 400-027-9899

(92) Beijing Encifang Asset Management Co., Ltd. (北京恩次方资产管理有限公司)

Registered address: Room 222507, Floor 21, Unit 2, Building 6, Yard 1, Fu Tong East Street, Chaoyang District, Beijing

Legal representative: Zhong Feifei

Customer service telephone: 010-61840688

Contact person: Yuan Yongjiao

Tel: 010-61840688

Fax: 010-61840699

Website: www.ncfjj.com

(93) Huishang Futures Co., Ltd.

Registered address: No. 258, Wuhu Road, Hefei

Legal representative: Wu Guohua

Contact person: Cai Fang

Fax: 0551-62862801

Customer service telephone: 4008878707

Website: <http://www.hsqh.net>

(94) Shenzhen Jinfuzi Investment Consulting Co., Ltd.

Registered address: Room 1101-1102, Floor 11, Building A, ZhiHui Square, Nanshan District, Shenzhen

Office address: Floor 18, Oriental Science and Technology Building, No.18 Keyuan Road, Nanshan District, Shenzhen

Legal representative: Chen Yaojian

Contact person: Zhang Ye

Tel: 0755-84034499

Fax: 0755-84034477

Customer service telephone: 400-950-0888

Website: <http://www.jfzinv.com>

(95) TaiCheng Fortune Fund Sales (Dalian) Co., Ltd.

Registered address: No.3, Xinghai Zhonglong Park, Shahekou District, Dalian, Liaoning

Legal representative: Lin Zhuo

Contact person: Zhang Xiaohui

Tel: 0411-88891212

Fax: 0411-84396536

Customer service telephone: 400-6411-999

Website: www.taichengcaifu.com

(2) Registration institutions

Name: Dacheng Fund Management Co., Ltd.

Domicile: Floor 32, China Merchants Bank Tower, No.7088 Shennan Boulevard, Futian District, Shenzhen,

Office address: Floor 32, China Merchants Bank Tower, No. 7088 Shennan Boulevard, Futian District, Shenzhen

Legal representative: Liu Zhuo

Tel: 0755-83183388

Fax: 0755-83195229

Contact person: Fan Ying

(3) Law firm and responsible lawyer

Name: Beijing Jindu Law Firm

Domicile: Floor 40, Building A, Wealth Centre, East Third Ring Middle Road 7, Chaoyang District, Beijing

Office address: Floor 40, Building A, Wealth Centre, East Third Ring Middle Road 7, Chaoyang District, Beijing

Responsible person: Wang Ling

Tel: 0755-22163333

Fax: 0755-22163390

Responsible lawyer: Jin Qingjun, Feng Ai

Contact person: Feng Ai

(4) Accounting firm and responsible CPA

Name: PwC Zhong Tian Accounting Firm (Special general partnership)

Domicile: Floor 6, DBS Bank Tower, No. 1318 Lujiazuihuan Road, Pudong New Area, Shanghai

Office address: Floor 11, PricewaterhouseCoopers Center, 2 Corporate Avenue, 202 Hu Bin Road, Huangpu District, Shanghai

Executive partner: Li Dan

Responsible CPA: Xue Jing, Yu Weimin

Tel: 021-23238888

Fax: 021-23238800

Contact person: Yu Weimin

IV. Name of the Fund

Dacheng Domestic Demand Growth Mixed Fund

V. Fund type

Contract type

VI. Fund operation approach:

Open-end

VII. Investment objectives of the Fund

The Fund shall mainly invest in premium listed corporations in the industries which benefit from domestic demand growth, striving to sufficiently enjoy the investment income brought by China's economic growth and economic structure transformation, so as to achieve long-term and steady appreciation of the fund assets.

VIII. Investment scope of the Fund

The investment targets of the Fund shall be financial instruments with good liquidity, including stocks (including stocks on the SME board, ChiNext and other stocks approved by the CSRC for listing), bonds, warrants, Stock Index Futures legally issued for trading in China and other financial instruments allowed by laws, regulations or regulatory authorities (which shall conform to the relevant regulations of the CSRC) for investment by the Fund.

The equity assets of the Fund range from 60% – 95% of the Net Asset Value of the Fund; fixed income assets and cash investments such as bonds, asset-backed securities, and reverse repurchase of bonds shall range from 5 – 40% of the Net Asset Value of the Fund; investment in cash or governmental bonds which will mature within one year shall not be less than 5% of the Net Asset Value of the Fund; the investment exposure limits of warrants, Stock Index Futures and other financial instrument investments shall be subject to the Laws and Regulations or the rules of the regulatory authorities; the Fund will invest over 80% of its equity assets in the premium corporations in industries benefiting from domestic demand growth.

If the Laws and Regulations or regulatory authorities allow the Fund to invest in other categories later, the Fund Manager shall include them into the investment scope after undertaking the appropriate procedures.

IX. Investment strategies of the Fund

The Fund adopts an active investment strategy. On the basis of macro economy and policy studies, the Fund implements mass asset allocation through analysis on internal and external factors influencing the general operation of the securities market. It analyses the features of policy guidance and economic structural adjustments during the process of China's economic transformation with domestic demand growth as the important driving force, studies the growth pattern of domestic consumption demand and the investment demand closely correlated with it, which combines with the analysis of economic cycles and transition routes of the industries, then allocates among industries. The Fund also selects stocks of premium listed companies with relevant investment themes and in the industries benefited from domestic growth taking into account of the fundamentals of the company, and strives to achieve long-term and steady appreciation of the fund assets.

In order to effectively control investment risks, the Fund will moderately invest in Stock Index Futures according to the principle of risk management. Stock Index Futures investment will be conducted for hedging purpose based on the principle of risk management and according to the relevant regulations of the China Financial Futures Exchange on hedging management, so as to hedge against systemic risks and liquidity risk under certain circumstances.

1. Mass asset allocation

The Fund invests mainly in equities. However, in order to avoid systemic risks in the market and guarantee long-term and steady appreciation of the fund assets, the Fund implements appropriate strategic or tactical asset allocations. It conducts dynamic adjustment to the allocation of mass assets such as equities, bonds and cash based on the comparison and determination of the market trend and expected income risks of various categories of assets, with a view to achieving an optimal balance between risks and earnings during investment. In the process of mass assets adjustment, the Fund will moderately take advantage of the hedging function of Stock Index Futures to the extent specified by the Laws and Regulations and the Fund Contract, so as to control the systemic risk exposure of the investment portfolio.

The Fund adopts a multi-factor analysis framework, which adopts both quantitative and qualitative analysis approaches to comprehensively study and determine the investment opportunities and risks in the securities market from the perspectives of the macroeconomic environment, policy factors, market interest rate levels, market investment values, capital supply and demand factors, and the internal momentum of securities market operation, etc. In respect of the macroeconomic environment, it mainly analyses the macroeconomic environment having general influences on the securities market fundamentals to study and determine the macroeconomic trend and influences on the securities market. In respect of policy factors, it mainly conducts prospective analysis on the policies affecting economic structures, financial and securities markets to study the influences of the policy on different types of assets. In respect of market interest levels, it mainly analyses the trend of change in market interest rate levels and the influences on fixed-income securities. In respect of capital supply and demand factors, it mainly analyses the balance between the supply and demand of the securities market. In respect of investment values, it mainly studies the change in the overall internal value and the relative change in the valuation levels of various securities markets. In respect of the internal momentum of securities market operation, it mainly analyses the internal operation inertia and regression (pattern) of the securities market itself, so as to discover the market factors driving the upward or downward movement of the securities market.

Through comprehensive analysis of the above factors and the quantitative model developed by the company, the Fund determines market opportunities, conducts active asset allocation, and reasonably determines the investment percentage of the Fund in asset categories including equities, bonds, and cash, etc.

In addition, the Fund also utilises the experience accumulated by the Fund Manager in the long-term investment management process to make tactical asset allocation adjustment according to market fluctuations due to market emergencies and market inefficiency exceptions effect, etc.

2. Stock investment strategy

The stock investment strategy of the Fund is: adopting an active management strategy with top-down as the main form and bottom-up as the auxiliary form to conduct in-depth analysis on the external environment conditions, policy guidance, implementation route and the driving effects of domestic demand growth, being the important driving force of China's economic transformation, so as to explore the investment themes related with it, and select the industries by considering both benefit sensitivity of the industry and investment themes; conducting meticulous analysis on company the fundamentals and utilising valuation models to explore the stocks of premium listed companies in key industries.

(1) Industry allocation strategy

The Fund mainly invests in industries benefiting from domestic demand growth to share the industry's profit growth brought by domestic economy growth and economic structure transformation.

The industries benefiting from domestic demand growth mainly include the following two types:

One type involves industries which benefit from domestic consumption demand growth, i.e., industries which provide consumer goods and consumer services for domestic consumers with increasing consumption level. According to the industry classification standards of Shenying Wanguo, those industries mainly include food and beverage, commercial trading, medical biotechnology, textile and garment, financial services, real estate, catering and tourism, household appliances, and information services.

Another type involves industries which benefit from investment demands driven by domestic urban construction and domestic consumption growth, i.e. industries which provide raw materials, equipment, construction services and logistics

services for domestic urban construction and investment required by consumption growth. According to the industry classification standards of Shenyin Wanguo, those industries mainly include chemical engineering, ferrous metals, nonferrous metals, construction and building materials, electronic components, information equipment, shipment equipment and transportation.

Based on the research results of the industry research teams, through analyses on the factors influencing domestic demand such as the macroeconomic environment, national fiscal policies and monetary policies, regional and industrial development and planning, urbanisation, infrastructural construction, increased consumption of residents, consumption culture, and development of social security system, the Fund studies the regional characteristics, gradient evolution, implementation route of domestic demand growth and industry development characteristics driven by domestic demand growth and technological change, so as to evaluate the profit sensitivity of each industry benefiting from domestic demand growth to domestic demand growth. The Fund then combines the study with the investment themes of the securities market and the features of industry development in the economic cycle to compare the relative investment value of different industries and determine the industry allocation plan.

The Fund invests over 80% of equity assets in premium corporations in industries benefiting from domestic demand growth.

(2) Stock portfolio construction strategy

The Fund will remove listed corporations whose latest annual report explicitly shows that over 60% of its prime operating revenues are derived from overseas (unless there are sufficient research results showing that their prime operating revenue source is undergoing a Fundamental transition from overseas to domestic sources) and, on the basis of industry allocation strategies, conduct in-depth research on corporate the fundamentals, and select listed companies benefiting from domestic demand growth, and combine with risk management to conduct dynamic adjustment to the stock portfolio construction.

Fundamental research of companies mainly includes the evaluation of growth and investment value of the company amid domestic demand growth. In respect of growth evaluation, it will first research the influences of factors such as industrial policies, consumption trend, supplier power, industry barrier, business model and technological change on the changing pattern of industrial competition amid domestic demand growth, and then analyse the strengths in respect of corporate strategies, resources and capacity, etc., so as to judge the industrial competition status and performance driving factor of the company, and finally adopt indices of expected growth rate such as prime operating revenues, EBITDA, net profits, together with the corporate operating indices (such as fixed asset turnover rate) and the operating leverage indices (such as equity multiplier) to conduct comprehensive evaluation on the sustainable growth prospects of corporate profits. Investment value evaluation refers to the analysis on the stability of corporate profit and judgment of relative investment value according to a series of historical and expected financial indices and qualitative considerations. The main indices include: EV/EBITDA, EV/Sales, P/E, P/B, P/RNAV, dividend rate, ROE, operating profit rate and net profit rate, etc. The analysts will select the appropriate indices for evaluation according to industry characteristics.

According to the results of consideration of corporate the fundamentals, the Fund will select listed corporations benefiting from domestic demand growth and with good profit growth prospects and reasonable valuations and take into account of the industry allocation strategy to construct stock portfolio.

During the stock portfolio construction and adjustment process, the Fund will adopt risk performance evaluation and attribution analysis approaches to control the portfolio risks.

3. Bond investment strategy

The Fund allocates bond assets mainly through strategies such as interest rate prediction and analysis, yield curve variation analysis, bond credit analysis, and yield spread analysis, striving to obtain stable revenues while guaranteeing the overall safety and liquidity of the assets.

1) Interest rate prediction and analysis

Accurate forecasts of future interest rate trends can bring excess earnings to bond investments. When the interest rate is expected to decrease, the investment percentage of long-term bonds in the portfolio will be appropriately increased to

bring spread earnings to the bond portfolio; when the interest rate is expected to rise, the long-term bond investment and the duration of the bond portfolio will be reduced to control the interest rate risk.

2) Yield curve variation analysis

Yield curve will change with time, market situations and the expected changes of market subjects. By predicting the changes of the yield curve shape, the proportion of products in the bond portfolio will be adjusted to obtain investment earnings.

3) Bond credit analysis

Through in-depth and meticulous research of such factors as bond issuers, liquidity, and the industries where the bonds locate, the default probability of bonds will be accurately evaluated; any changes of bond rating will be predicted in advance to capture the price advantages or arbitrage opportunities.

4) Yield spread analysis

Based on the prediction and analysis of the yield spreads among different sectors of the same market, the same product across different markets, and different sectors across different markets, a positive investment strategy will be adopted to select appropriate investment products and obtain investment income.

4. Warrant investment

On the premise of controlling investment risks and guaranteeing the Fund asset safety, investment is made in the warrants to strive for obtaining higher returns. The warrant investment strategy mainly includes the following: adopt several generally accepted option pricing models to price the warrants as the value benchmarks of warrant investment, and base on studies on and evaluation of the fundamentals of the warrant underlying stocks as well as the warrant theoretical value to make warrant trend-driven investment.

5. Stock Index Futures investment strategy

The Fund invests in Stock Index Futures for the purpose of hedging and effective management of the investment portfolio. The Fund hedges systematic risks and addresses the liquidity risks in portfolio construction and adjustment through hedging strategies, seeking for the optimisation of risk revenue.

Hedging is actually a trading function utilising Stock Index Futures for long/short trading and lever magnification, changing the Beta of the investment portfolio to moderately enhance the revenue or control risks. For this purpose, a hedging strategy is divided into long hedging and short hedging. Long hedging strategy refers to the purchase of Stock Index Futures in advance for controlling the stock buy-in costs based on the expected rise of the stock market or position building demands and the need for purchasing spot stocks; short hedging refers to the sales of futures contract to hedge the systemic risk of the stock market, and control and avoid the risks of holding the stocks.

According to the judgment on the future stock trends, the risk and revenue goal of the Fund and the composition of the investment portfolio, the Fund Manager will determine whether to hedge the existing stock portfolio and the hedging strategy to be adopted.

During the construction process of the hedging portfolio, the Fund Manager will separate the systemic risks (beta) and non-systemic risks in the portfolio through analysis of structure of the stock portfolio. The Fund Manager will pay attention to the mutability for the beta value of the stock portfolio and the disturbance of fluctuation of basis between the Stock Index Futures and index to the hedging strategy, and determine the optimal hedging ratio through mega data analysis and quantitative modelling.

During the hedging process, the Fund Manager will constantly refine and amend hedging strategies, and dynamically manage the hedging portfolio. The main duties will include: stringent margin management based on reasonable margin management strategies; real-time monitoring of the investment portfolio's beta coefficient, evaluating the hedging effect and basis risks throughout the process and, when the beta value of the portfolio exceeds the pre-determined beta tolerance value, timely adjustment of the hedging portfolio will be required; early unwinding or extension decision-making and management of the Stock Index Futures.

X. Performance comparison benchmark of the Fund

The performance comparison benchmark of the Fund: 80% ×CSI 300 Index+20% ×CSI Universal Bond Index

As an equity fund, the Fund has equity assets accounting for 60%-95% of its assets, and fixed-income securities and cash investment accounting for 5%-40% of the fund assets, so it adopts stock index and bond index weighted composite to construct performance comparison indices. As CSI300 Index is a cross-market component index reflecting the comprehensive performance of A Shares in both markets of Shanghai and Shenzhen, and the CSI Universal Bond Index is a cross-market bond index comprehensively reflecting the overall trends of inter-bank and exchange market treasury bonds, financial bonds, corporate bonds, central bank bills and short-term financing, etc. that both indices well represent the market, therefore CSI 300 Index is selected as the performance comparison benchmark of the stock investment part, and the CSI Universal Bond Index is selected as the comparison benchmark of the bond investment part. In consideration of the average value of the upper limit and lower limit of the stock investment percentage range, it is determined that the weighted percentage of the stock index is 80%; by reference to the average value of the upper limit and lower limit of the bond investment percentage range, it is determined that the weighted percentage of the bond index is 20%.

In case of changes in Laws and Regulations in the future, or a performance comparison benchmark which is more authoritative and more generally accepted by the markets launched, or there is a stock index more suitable for being the performance benchmark of the Fund in the market, the Fund and the Fund Custodian shall negotiate and agree to change the performance comparison benchmark and timely announce it after filing with the CSRC.

XI. Features of risks and returns of the Fund

As a Mixed Fund, the Fund's risk and expected returns will both be lower than those of equity funds and higher than those of bond funds and monetary market funds, and is one of the varieties with higher risks and expected returns in securities Investment Funds.

XII. The Fund investment portfolio report

The board of directors and the directors of the Fund Manager undertake that there is no false representation, misleading statement or material omission in the information contained in the report, and shall accept, severally and jointly, the liabilities for the truth, accuracy and completeness of its contents.

The Fund Custodian Bank of China Limited reviewed the financial indices, net value performance and investment portfolio report, etc. in the investment portfolio report of the Fund on July 7, 2016 in accordance with the provisions of the Fund Contract, and undertakes that there is no false representation, misleading statement or material omission in the reviewed contents.

The data contained in the investment portfolio report is as at March 31, 2016, and the financial data set out in the report is unaudited.

1. The fund asset portfolio as at the end of the reporting period

Serial No.	Items	Amount (Yuan)	Percentage of total the Fund assets (%)
1	Equity investment	480,534,314.26	75.53
	Including: stocks	480,534,314.26	75.53
2	Fund investment	-	0.00
3	Fixed-income investment	-	0.00
	Including: bonds	-	0.00
	asset-backed securities	-	0.00
4	Precious metal investment	-	0.00
5	Financial derivative investment	-	0.00
6	Financial assets held under repo agreements	-	0.00
	Including: Financial assets held under repo agreements of buyout repo	-	0.00
7	Aggregate of bank deposits and settlement provisions	153,320,649.46	24.10
8	Other assets	2,351,951.41	0.37
9	Total	636,206,915.13	100.00

2. Equity investment portfolio by sectors as at the end of the reporting period

Code	Categories of Sectors	Fair value (Yuan)	Percentage of the Net Asset Value of the Fund (%)
A	Agriculture, forestry, animal husbandry, and fishery	29,963,865.00	4.79
B	Mining industry	5,668,124.00	0.91
C	Manufacturing industry	219,542,166.35	35.10
D	Electricity, heating power, gas and water production and supply industry	-	0.00
E	Construction industry	-	0.00
F	Wholesale and retail industry	29,607,267.58	4.73
G	Transportation, warehousing and postal industry	-	0.00
H	Accommodation and catering industry	-	0.00
I	Information transmission, software and information technology services	36,039,768.32	5.76
J	Financial industry	-	0.00
K	Real estate industry	16,205,883.00	2.59
L	Leasing and commercial services	23,558,935.90	3.77
M	Scientific research and technology services	16,238,560.00	2.60
N	Water conservancy, environment and administration of public facilities	-	0.00
O	Neighbourhood service, repair and other services	-	0.00
P	Education	-	0.00
Q	Hygiene and social services	7,118,708.25	1.14
R	Culture, sports and entertainment	96,591,035.86	15.44
S	Miscellaneous	-	0.00
	Total	480,534,314.26	76.84

3. Breakdowns of top 10 stocks ranked by the fair value as presented as a percentage of Net Asset Value of The Fund as at the end of the reporting period

Serial No.	Stock code	Stock name	Quantity (shares)	Fair value (Yuan)	Percentage of the Net Asset Value of the Fund (%)
1	002456	O-Film	831,350	22,064,029.00	3.53
2	300144	Songcheng Performance	744,900	21,795,774.00	3.49
3	600386	Beijing Bashi Media	1,240,022	20,212,358.60	3.23
4	300364	Chineseall	196,953	19,971,034.20	3.19
5	300291	HualuBaina	764,700	19,874,553.00	3.18
6	600990	Sun Create Electronics	243,325	19,341,904.25	3.09
7	300251	Enlight Media	826,300	19,046,215.00	3.05
8	002235	Anne Shares	598,855	18,875,909.60	3.02
9	300498	Wen's Shares	345,800	17,791,410.00	2.84
10	300395	Filihua	523,882	16,596,581.76	2.65

4. Bond investment portfolio by bond type as at the end of the reporting period

The Fund did not hold any bonds as at the end of the reporting period.

5. Breakdowns of the top 5 bonds ranked by the fair value as presented as a percentage of Net Asset Value of the Fund as at the end of the reporting period

The Fund did not hold any bonds as at the end of the reporting period.

6. Investment breakdowns of the top 10 asset-backed securities ranked by the fair value as presented as a percentage of Net Asset Value of the Fund as at the end of the reporting period

The Fund did not hold any asset-backed securities as at the end of the reporting period.

7. Investment breakdowns of the top 5 precious metal ranked by the fair value as presented as a percentage of Net Asset Value of the Fund as at the end of the reporting period

The Fund did not hold any precious metal investments as at the end of the reporting period.

8. Investment breakdowns of the top 5 warrants ranked by the fair value as presented as a percentage of Net Asset Value of the Fund as at the end of the reporting period

The Fund did not hold any warrants as at the end of the reporting period.

9. Description of transactions of Stock Index Futures invested by the Fund as at the end of the reporting period

- (1) Breakdowns of the position and the gain and loss of Stock Index Futures invested by the Fund as at the end of the reporting period

The Fund did not have any position in Stock Index Futures as at the end of the reporting period.

- (2) Investment policies regarding Stock Index Futures investment by the Fund

With respect to Stock Index Futures investment, the Fund will hedge the systemic risks and under some special circumstances the liquidity risks based on principles of risk management and for the purpose of hedging.

10. Description of transactions of the treasury bond futures invested by the Fund as at the end of the reporting period

- (1) Investment policies regarding treasury bond futures investment by the Fund for the period

The Fund invested in treasury bond futures as at the end of the reporting period.

- (2) Breakdowns of the position and the gain and loss of the treasury bond futures invested by the Fund as at the end of the reporting period

The Fund invested in treasury bond futures as at the end of the reporting period.

- (3) Investment evaluation of the treasury bond futures for the period

The Fund invested in treasury bond futures as at the end of the reporting period.

11. Notes to the investment portfolio report

- (1) None of the issuers of the top 10 securities invested by the Fund was found being under investigation by the regulatory authorities during the period, or been publicly condemned or punished within one year before the report preparation date.

- (2) The top 10 stocks invested by the Fund were within the alternative stock base stipulated in the Fund Contract.

- (3) Other asset components

Serial No.	Name	Amount (Yuan)
1	Guarantee deposit and margin paid	422,079.42
2	Account receivable from security clearing	-
3	Dividends receivable	-
4	Interests receivable	21,724.88
5	Subsequent Subscription money receivable	1,908,147.11
6	Other account receivables	-
7	Deferred charges	-
8	Others	-
9	Total	2,351,951.41

- (4) Breakdowns of convertible bonds within the conversion period held by the Fund as at the end of the reporting period

The Fund did not hold any convertible bond within the conversion period as at the end of the reporting period.

- (5) Description of the stock with restricted circulation among the top 10 stocks as at the end of the reporting period

There was no restricted circulation among the top 10 stocks of the Fund as at the end of the reporting period.

(6) Due to rounding, the sum of the sub-items may be different from the total figure.

XIII. Fund performance

The Fund Manager shall manage and utilise the fund assets on the principles of diligence, good faith and prudence, but shall not guarantee the profit of the Fund, nor guarantee any minimum earnings. The past performance of the Fund shall not represent its future performance. Investment always involves risks. The Investors shall carefully read the Prospectus before making any investment decisions.

(1) Comparison between the unit net value growth rate for the complete accounting years from the validation date of the Fund Contract (June 14, 2011) to March 31, 2016 and the performance comparison benchmark yield of the same period:

Dacheng Domestic Demand Growth Mixed Fund Class A:

Stage	Net value growth rate ①	Standard deviation of net value growth rate ②	Performance compared to benchmark yield ③	Standard deviation of performance compared to benchmark yield ④	①－③	②－④
2011.06.14-2011.12.31	-17.30%	1.01%	-15.95%	1.08%	-1.35%	-0.07%
2012.01.01-2012.12.31	8.10%	1.17%	7.09%	1.02%	1.01%	0.15%
2013.01.01-2013.12.31	25.73%	1.49%	-5.90%	1.12%	31.63%	0.37%
2015.01.01-2015.12.31	73.25%	2.89%	7.37%	1.99%	65.88%	0.90%
2011.06.14-2016.03.31	115.30%	1.87%	15.79%	1.35%	99.51%	0.52%

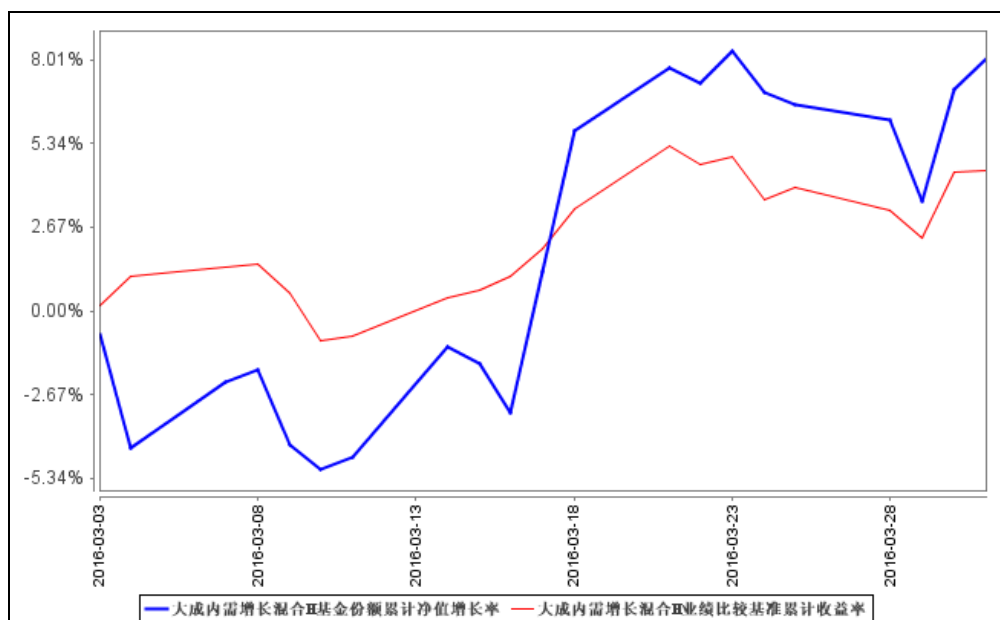
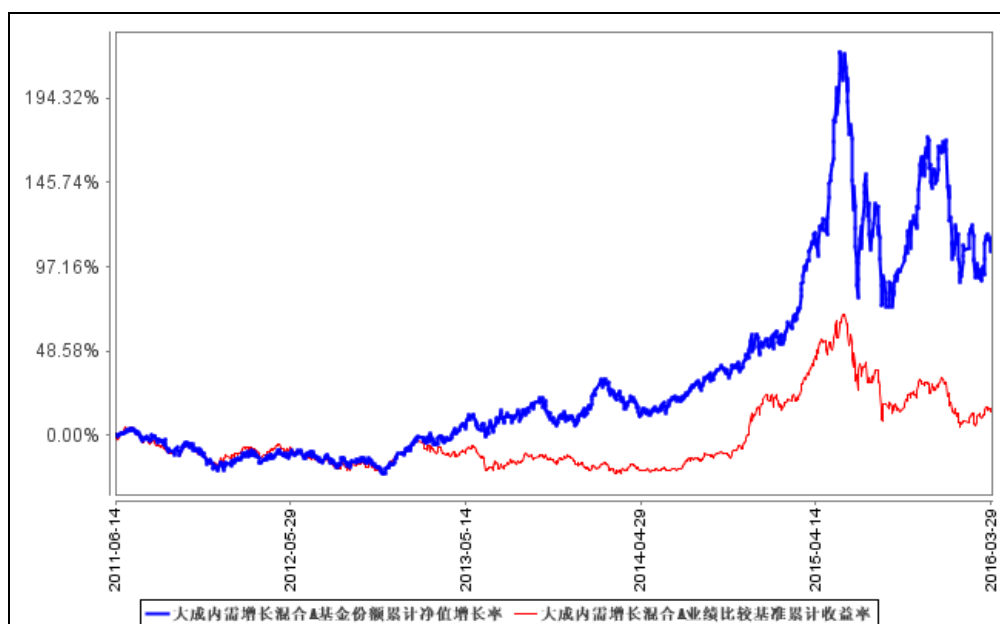
Dacheng Domestic Demand Growth Mixed Fund Class H:

Stage	Net value growth rate ①	Standard deviation of net value growth rate ②	Performance compared to benchmark yield ③	Standard deviation of performance compared to benchmark yield ④	①－③	②－④
2016.03.03-2016.03.31	8.02%	2.29%	4.49%	0.98%	3.53%	1.31%

(2) Variations of the net value of units as at the validation of the Fund Contract, and the comparison with the performance comparison benchmark of the same period:

Comparison Diagram for the Historical Tendency of the Accumulative Share Net Value Growth Rate and the Performance Comparison Benchmark Yield of Dacheng Domestic Demand Growth Stock Fund

(from June 14, 2011 to March 31, 2016)



- Note:
1. Initial subscription of Class H Units of the Fund was confirmed on March 3, 2016.
 2. As stipulated under the Fund Contract, the Fund Manager shall ensure the investment proportion of the portfolio must meet the relevant agreed ratio under the Fund Contract within six months from the Effective Date of the Fund Contract. When the position building period ended, the investment proportion of the portfolio must meet the relevant agreed ratio under the Fund Contract.

XIV. Summary of Expenses

- (1) Types of the Fund expenses
 1. Management fee for the Fund Manager;
 2. Custody fee for the Fund Custodian;

3. Expenses arising from the securities trading or clearing of the Fund (including but not limited to handling fee, stamp duty, levy, transfer fee, transaction fee, brokerage commission, clearing fee for warrant trading and other expenses with similar nature, etc.);

4. Information disclosure fees after the Fund Contract comes into effect;

5. Expenses for the Unitholders' meeting;

6. Accounting fees, legal fees and litigation fees after the Fund Contract comes into effect;

7. Fund remittance and transfer fees for Fund Assets and account opening fees for securities accounts;

8. Fund transfer fee across borders incurred for the Class H Unit due to Subsequent Subscription and Redemption;

9. Other expenses to be included according to the Laws and Regulations of the State.

The expenses arising from the termination and liquidation of the Fund shall be deducted from the total value of the Fund assets as per the actual expenditure volume.

(2) Fund expenses accrual methods, accrual standards and payment methods

1. Management fee for the Fund Manager

The Fund management fee for the Fund Manager shall be accrued as per the annual rate of 1.5% of the Net Asset Value of the Fund.

Under normal conditions, the Fund management fee shall be accrued as per the annual rate of 1.5% of the Net Asset Value of the Fund on the preceding day. The calculation method shall be as follows:

$$H = E \times 1.5\% \div \text{Number of days of the year}$$

H refers to the Fund Management fee accrued every day

E refers to the Net Asset Value of the Fund on the preceding day

The Fund management fee shall be accrued daily and payable monthly. After reviewed by both the Fund Manager and the Fund Custodian, the Fund Custodian shall make a lump-sum payment to the Fund Manager from the Fund assets within 2 Working Days after the first day of the next month.

2. Fund custody fee for the Fund Custodian

The Fund custody fee for the Fund Custodian shall be accrued as per the annual rate of 0.25% of the Net Asset Value of the Fund.

Under normal conditions, the Fund custody fee shall be accrued as per the annual rate of 0.25% of the Net Asset Value of the Fund on the preceding day. The calculation method shall be as follows:

$$H = E \times 0.25\% \div \text{Number of days of the year}$$

H refers to the Fund custody fee accrued every day

E refers to the Net Asset Value of the Fund on the preceding day

The Fund custody fee shall be accrued daily and payable monthly. After reviewed by both the Fund Manager and the Fund Custodian, the Fund Custodian shall make a lump-sum payment to the Fund Custodian from the Fund assets within 2 Working Days after the first day of the next month.

3. The expenses in items (3) to (8) of Clause 1 under this section shall be included into the Fund expenses for the period by the Fund Manager and the Fund Custodian according to the relevant regulations and corresponding agreements.

(3) Items not included into the Fund expenses

The following expenses shall not be included in the Fund expenses:

1. The expenses other than those specified in Clause 1 of this section, and the expenses or losses of the Fund

asset caused by the failure of the Fund manager and the Fund custodian to perform or fully perform the obligations;

2. Expenses arising from the handling of issues irrelevant to the Fund by the Fund Manager and the Fund Custodian;

3. The relevant expenses before the effectiveness of the Fund Contract, including but not limited to expenses such as capital verification fees, accounting fees and legal fees, and information disclosure fees.

XV.

Specification to the updated parts of the Prospectus

The updated Prospectus has updated the *Dacheng Domestic Demand Growth Mixed Fund Updated Prospectus (2015(2))* issued on January 29, 2016 according to the requirements of the *Administrative Measures on the Operation of Publicly Offered Securities Investment Funds*, the *Operation Administration Measures of Securities Investment Fund*, the *Sales Management Measures for the Publicly Offered Securities Investment Fund*, the *Securities Investment Fund Information Disclosure Management Measures* and other relevant Laws and Regulations, and content supplements and updates according to investment operation activities implemented by the Fund Manager. Major updates are as follows:

1. Updated "III. The Fund Manager" part according to the latest documents;
2. Updated "IV. The Fund Custodian" part according to the latest documents;
3. Updated "V. Relevant service institutions" part according to the latest documents;
4. Updated "VIII. The Fund investment, (10) The Fund investment portfolio report" part according to the latest data;
5. Updated "IX. The Fund performance" part according to the latest data;
6. Updated "XXII. Other matters to be disclosed" part according to the latest announcement;
7. Updated "XXIII. Specification to the updated parts of the Prospectus" part according to the latest situation.

Dacheng Fund Management Co., Ltd.

July 29, 2016