

**Dacheng Domestic Demand Growth Mixed Fund
Updated Prospectus Summary**

2018 (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 unit 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 unit 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 2018

Dacheng Domestic Demand Growth Mixed Fund (the "Fund")
Updated Prospectus Summary (2018(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 scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme 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 are not indicative of future performance. Investment involves risks. Investors should read the prospectus, Prospectus Summary, Hong Kong Covering Document, Product Key Facts Statement, financial reports or its updates carefully 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 neither recognized in Hong Kong nor for subscription by residents in Hong Kong.

If there is any inquiry for this Fund, investors can contact with Hong Kong Representative by post (address: Room 3516-3519, Jardine House, 1 Connaught Place, Hong Kong), telephone (+ 852 3765 6788) or e-mail (enquiry@dcfund.com.hk).

Da Cheng International Asset Management Co., Ltd.
Hong Kong Representative
July 27, 2018

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, 2018 (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, 2018. 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; in October 2014, he served as a Director of Dacheng Fund Management Co., Ltd; and since January 2015, he served as the Vice Chairman of Dacheng Fund Management Co., Ltd.

Mr. Luo Dengpan, Director, General Manager, PhD in Economics of Yale University, Chartered Financial Analyst (CFA), Financial Risk Manager (FRM) and an expert of the national "1000 Talents Plan": 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, and Head of the Innovation Division of Institution Department; 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 Da Cheng International Asset Management Co., Ltd.

Mr. Zhou Xiong, Director, PhD in Finance, EMBA from Guanghua School of Management, Peking University and a member of People's Political Consultative Conference of Huangpu District, Shanghai Municipality: 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 to February 2018, successively Vice President and President of Zhongtai Trust Co. Ltd. Currently, he serves as Director of Zhongtai Trust Co., Ltd.

Mr. Sun Xuelin, Director, Postgraduate, Certified Public Accountant, and Certified Assets Valuer: currently serves as a member of the Party Committee and assistant to the President as well as General Manager and Administrative Head of the Investment II Department and Deputy Director of Investment and Decision Committee of China Galaxy Investment Management Co., Ltd. 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 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. Xu Guoping, Chairman of the Board of Supervisors, PhD in National Economics of Renmin

University of China: from 1987 to 2004, he successively served as Director of International Division of the People's Bank of China, representative of Tokyo Representative Office, researcher of the Research Bureau, and Director of the Financial System Reform Division of the Financial System Stability Bureau; from June 2005 to January 2008, he served as Supervisor at the Department of China Construction Bank Shareholding Management of Central Huijin Investment Ltd.; from August 2005 to November 2016, he served as Director, President, and a member of the Party Committee of China Galaxy Financial Holdings Company Limited; from February 2007 to November 2016, he served as Director, President, and a member of the Party Committee of China Galaxy Investment Management Co., Ltd.; from June 2010 to March 2014, he concurrently served as Chairman of Beijing Galaxy Jixing Venture Capital Co., Ltd.(北京银河吉星创业投资有限责任公司); from January 2007 to June 2015, he served as Director of China Galaxy Securities Co., Ltd; from January 2014 to June 2017, he served as the secretary of Party Committee of Galaxy Asset Management Co., Ltd.(银河基金管理有限公司); and from March 2014 to November 2017, he served as Chairman (until November 2017) and Legal Representative of Galaxy Asset Management Co., Ltd.(银河基金管理有限公司). In March 2018, he joined Dacheng Fund Management Co., Ltd. as Chairman of the Board of Supervisors.

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, the director of Risk Management Department, and currently as the director of Information Technology Department.

Ms. Wu Ping, Employee Supervisor, Bachelor of Arts, a non-practicing member of Chinese Institute of Certified Public Accountants: she held positions in Shenzhen Branch of Agricultural Bank of China, Shenzhen Branch of Sanwa Bank, Shenzhen Branch of PriceWaterhouseCoopers; 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. She served as a director of Da Cheng International Asset Management Co., Ltd since October 2016.

Other senior managers:

Mr. Xiao Jian, Vice-General Manager, Master of Public Administration of Harvard University: 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 November 2014, he joined Dacheng Fund Management Co., Ltd. and has served as a Vice-General Manager since January 2015.

Mr. Wen Zhimin, Deputy Manager, Doctor of Laws of Harvard University: worked as a practising lawyer in the New York state at Hunton & Williams, an American and international law firm. He served as the vice president of investment banking of BOC International, as Managing Director of San Shan Capital Partners in Hong Kong and as the Managing Director and the head of the PRC investment banking of Standard Bank Asia Limited. 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. He served as a director of Da Cheng International Asset Management Co., Ltd. since October 2016.

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 Huawei 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.

Mr. Tan Xiaogang, the Deputy General Manager, Master of Public Administration of Harvard

University: served as a section chief of the World Bank Department of the Ministry of Finance, a technical adviser of China Executive Office of the World Bank, the director of the general office of the Ministry of Finance, the director of the general office of and the deputy director of overseas investment department of the National Council for Social Security Fund. He joined Dacheng Fund Management Co., Ltd. in July 2016, and has served as the Deputy General Manager of the Company since February 2017.

Mr. Yao Yudong, the Deputy General Manager, Doctor of Economics of University of Cambridge: worked at former Enterprise Division of State Economic and Trade Commission, London Branch of Citibank. He served as a consultant of World Bank, an economist of International Capital Markets Department and African Department of International Monetary Fund, Deputy Director of former Heilongjiang Provincial Investment Promotion Bureau, Deputy Director of Department of Commerce of Heilongjiang Province, Deputy Inspector of Monetary Policy Division II of the People's Bank of China, Deputy Director of Monetary Policy Division of the People's Bank of China, Director of the Research Institute of Finance of the People's Bank of China. He joined Dacheng Fund Management Co., Ltd. as the chief economist in September 2016, and has served as the Deputy General Manager of the Company since February 2017.

Mr. Chen Xiangkai, the Deputy General Manager, Master of Business Administration of the Chinese University of Hong Kong: worked at Hainan branch of GF Securities and Ping An Insurance (Group) Company of China, Ltd. He served as the Senior Investment Manager of Sinosafe General Insurance Company Limited, the Director of Fixed Income Department of UBS SDIC Fund Management Co., Ltd, and the Deputy General Manager of CMS Asset Management Co., Ltd. He joined Dacheng Fund Management Co., Ltd. in November 2016, and has served as the Deputy General Manager of the Company since February 2017.

Ms. Zhao Bing, Inspector General, Master of Business Administration of Tsinghua University: worked at the qualification management department, professional contact department and the fund corporate members department of the Securities Association of China. She served as a committee member of the Analyst Committee as well as the Fund Sales Committee of the Securities Association of China. She took part in the preparation process of the Asset Management Association as a member of the preparatory group. She served as the head of the investment education and public relations department, and the head of the wealth management and service institutions department of the Asset Management Association of China. She joined Dacheng Fund Management Co., Ltd. in July 2017, and has served as Inspector General since August 2017.

2. Fund Manager

(1) Present Fund Manager

Li Bengang, Master of Management with 17 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, 2014 to May 25, 2015, and the Fund Manager of Dacheng Ruijing Flexible Allocation Mixed Securities Investment Fund since September 18, 2015. He served as the Fund Manager of Dacheng Jingming Flexible Allocation Mixed Securities Investment Fund since September 13, 2016. He served as the Fund Manager of Dacheng Value Growth Securities Investment Fund since September 12, 2017. He served as the Fund Manager of Dacheng Shengshi Selection Flexible Allocation Mixed Securities Investment Fund since December 20, 2017. Currently, he serves as the director of the Stock Investment Department and has qualifications for Fund investment business. Nationality: Chinese

Li Bo, Master of Engineering, has eight 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 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, the Fund Manager of Dacheng Domestic Demand Growth Mixed Securities Investment Fund since August 26, 2015 and the Fund Manager of

Dacheng Selection Value-added Mixed Securities Investment Fund since November 4, 2016. Currently, he serves as the director assistant of the Stock Investment Department. 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 of the Company (Stock Investment)

The Stock Investment Decision Committee of the Company comprises of 7 members, including one Chairman of Stock Investment Decision Committee and six members. The list is as follows:

Luo Dengpan, the General Manager of the Company, 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; Lu Rongqiang, Director of the Research 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, the Investment Director of the Value Team of the Stock Investment Department, 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; Zheng Gang, 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 NINETY-FOUR BILLION THREE HUNDRED EIGHTY-SEVEN MILLION SEVEN HUNDRED NINETY-ONE THOUSAND TWO HUNDRED FORTY-ONE YUAN Only

Legal representative: Chen Siqing

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 March 31, 2018, 660 securities Investment Funds were in BOC's custody. There were 623 domestic Funds and 37 QDII Funds, covering several types of funds such as stock, bond, mixed, currency, index, and FOF, 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 2017, 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. If the Fund Custodian learns that the investment instructions in force made by the Fund Manager according to the trading procedures breach laws, administrative regulations and other relevant provisions, or breach the Fund Contract, it shall timely notify the Fund Manager and timely report to the securities supervisory authorities of the State Council.

III. Relevant service institutions

(i) Sales agencies and contact persons

1. Direct selling agency:

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: 0755-83199588

Contact person: Le Yuan

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

Contact person: Xiao Chengwei, Guan zhiling, Bai Xiaoxue
Tel: 0755-22223523/22223177/22223555

Fax: 0755-83195235/83195242/83195232

2. Sales agencies

1. Bank of China Limited

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

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

Legal representative: Chen Siqing

Customer service phone: 95566

Contact person: Wang Juan

Tel: 010-66594909

Fax: 010-66594942

Website: www.boc.cn

2. Industrial and Commercial Bank of China Limited

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

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

Legal representative: Yi Huiman

Customer service phone: 95588

Contact person: Hong Yuan

Tel: 010-66105799

Fax: 010-66107914

Website: www.icbc.com.cn

3. Agricultural Bank of China Limited

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

Office address: East Block, Chemsunny World Trade Centre, No. 28 Fuxingmen Inner Street, Xicheng District, Beijing

Legal representative: Zhou Mubing

Contact person: Lin Ge

Tel: 010-66060069

Fax: 010-68121816

Customer service phone: 95599

Website: www.abchina.com

4. 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: Tian Guoli

Contact person: Wang Jiashuo

Tel: 010-66275654

Fax: 010-66275654

Customer service phone: 95533

Website: www.ccb.com

5. Bank of Communications Co., Ltd.

Registered address: No. 188 Yincheng Zhong Road, (Shanghai) Pilot Free Trade Zone, China

Office address: No. 188 Yincheng Zhong Road, (Shanghai) Pilot Free Trade Zone, China

Legal representative: Peng Chun

Customer service phone: 95559

Contact person: Cao Rong

Tel: 021-58781234

Fax: 021-58408483

Website: www.bankcomm.com

6. China Merchants Bank Co., Ltd.

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

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

Legal representative: Li Jianhong

Customer service phone: 95555

Contact person: Deng Jiongpeng

Tel: 0755-83077278

Fax: 0755-83195049

Website: www.cmbchina.com

7. China Everbright Bank Company Limited

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

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

Legal representative: Li Xiaopeng

Customer service phone: 95595

Contact person: Zhu Hong

Tel: 010-63636153

Fax: 010-68560312

Website: www.cebbank.com

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: Feng Lihua

Contact person: Kong Chao

Tel: 010-66223584

Fax: 010-66226045

Customer service phone: 95526

Website: www.bankofbeijing.com.cn

9. Ping An Bank Co., Ltd.

Registered address: No.1099 Shennan Boulevard, Shenzhen, China

Legal representative: Xie Yonglin

Tel: 021-38637673

Fax: 0755-22197701

Contact person: Zhang Li

Customer service hotline: 95511-3

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

10. Shanghai Rural Commercial Bank Co., Ltd.

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

Office address: No. 70 Zhongshan East Second Road, Huangpu District, Shanghai

Legal representative: Ji Guangheng

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

Tel: 021-61899999

Fax: 021-50105124

Contact person: Shi Chuanrong

Website: www.shrcb.com

11. Beijing Rural Commercial Bank Co., Ltd.

Registered address: Building 2, Yard 1, Yuetan South Street, Xicheng District, Beijing

Office address: Building 2, Yard 1, Yuetan South Street, Xicheng District, Beijing

Legal representative: Wang Jinshan

Contact person: Dong Hui

Tel: 010-85605588

Fax: 010-66506163

Customer service phone: 96168

Website: www.brjcb.com

12. Bank of Qingdao Co., Ltd.

Office 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 phone: 96588 (Qingdao), 400-66-96588 (nationwide)

Website: www.qdccb.com

13. 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

14. Bank of Dongguan Co., Ltd

Registered address: No.193 Yunhe 1 Road, Dongguan

Legal representative: Lu Guofeng

Contact person: Wu Zhaoqun

Tel: 0769-22119061

Fax: 0769-22117730

Customer service phone: 96228

Website: www.dongguanbank.cn

15. 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 phone: 95398

Company website: www.hzbank.com.cn

16. 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 of Zhejiang)

Website: www.wzbank.cn

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 phone: 4006-096-558

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

18. China Bohai Bank Co., Ltd.

Registered address: No.218 Haihe East Road, Hedong District, Tianjin

Legal representative: Li Fuan

Customer service phone: 95541

Contact person: Wang Hong

Tel: 022-58316666

Fax: 022-58316259

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

19. Rural Commercial Bank of Zhangjiagang

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

Legal representative: Wang Zizhong

Customer service phone: 0512-96065

Contact person: Shi Yuanyuan

Tel: 0512-56968212

Fax: 0512-58236370

Website: www.zrcbank.com

20. 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 phone: 0379-96699

Legal representative: Wang Jianfu

Contact person: Hu Yanli

Tel: 0379-65921977

Fax: 0379-65921851

Website: www.bankofluoyang.com.cn

21. Bank of Changsha Co., Ltd.

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

Legal representative: Zhu Yuguo

Tel: 0731-84305627

Fax: 0731-89736273

Contact person: Wu Bo

Customer service phone: 0731-96511

Website: www.cscb.cn

22. Bank of Zhengzhou Co., Ltd.

Registered address: No.22 Shangwuwaihuan Road, Zhengdong New District, Zhengzhou

Legal representative: Wang Tianyu

Customer service phone: 967585 (Henan area), 4000-967585 (nationwide)

Website: www.zzbank.cn

23. Jincheng Bank Co., Ltd.

Registered address: No. 1669 Wenchang West Street, Jincheng, Shanxi Province

Office address: Union Building, Gaoxin Street, Gaoxin District, Taiyuan, Shanxi Province

Legal representative: Jia Qinlin

Contact person: Zhu Dan

Tel: 18734835708

Customer service phone: 95105757

Website: www.jccb.com.cn

24. Zhongyuan Bank Co., Ltd.

Registered address: Zhongke Jinzuo Mansion, No. 23 Shangwuwaihuan Road, Zhengdong New District, Zhengzhou, Henan, China

Office address: Headquarters: Zhongke Jinzuo Mansion, No. 23 Shangwuwaihuan Road, Zhengdong New District CBD, Zhengzhou

Legal representative: Dou Rongxing

Tel: (86) 0371-85517898

Fax: (86) 0371-85517555

Customer service phone: 95186

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

25. Huishang Futures Co., Ltd

Registered address: No. 258 Wuhu Road, Hefei

Legal representative: Wu Guohua

Contact person: Cai Fang

Fax: 0551-62862801

Customer service phone: 4008878707

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

26. Donghai Futures Co., Ltd.

Registered address: No. 23, 25, 27, 29, Yanling West Road, Changzhou, Jiangsu

Office address: Floor 8, Donghai Securities Mansion, No. 1928 Dongfang Road, Pudong New Area, Shanghai

Legal representative: Chen Taikang

Contact person: Li Tianyu

Tel: 021-68757102

Customer service phone: 95531/4008888588

Website: www.qh168.com.cn

27. Guotai Junan Securities Co., Ltd.

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

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

Legal representative: Yang Dehong

Customer service phone: 95521

Contact person: Rui Minqi, Zhu Yawei

Tel: 021-38676666

Fax: 021-38670161

Website: www.gtja.com

28. CSC Financial Co., Ltd.

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

Legal representative: Wang Changqing

Customer service phone: 4008888108

Contact person: Quan Tang

Tel: 010-85130577

Fax: 010-65182261

Website: www.csc108.com

29. Guosen Securities Co., Ltd.

Registered address: Floor 16-26, Guosen Securities Mansion, No.1012 Hongling Zhong Road, Luohu District, Shenzhen

Legal representative: He Ru

Customer service phone: 95536

Contact person: Zhou Yang

Tel: 0755-82130833

Fax: 0755-82133952

Website: www.guosen.com.cn

30. 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 phone: 95565

Contact person: Huang Chanjun

Tel: 0755-82960167

Fax: 0755-82943636

Website: www.newone.com.cn

31. 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 phone: 95575

Contact person: Huang Lan

Tel: 020-87555888

Fax: 020-87555305

Website: www.gf.com.cn

32. CITIC Securities Co., Ltd.

Registered address: North Block, Times Square Excellence (Phase II), No.8 Zhongxin 3rd Road, Futian District, Shenzhen, Guangdong

Legal representative: Zhang Youjun

Customer service phone: 010-84588888

Contact person: Gu Ling

Tel: 010-60838696

Fax: 010-84865560

Website: www.cs.ecitic.com

33. China Galaxy Securities Co., Ltd

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

Legal representative: Song Weigang

Customer service phone: 4008-888-888

Contact person: Song Ming

Tel: 010-66568450

Fax: 010-66568990

Web: www.chinastock.com.cn

34. Haitong Securities Company Limited

Registered address: No.689 Guangdong Road, Shanghai

Legal representative: Qu Qiuping (acting for the legal representative)

Customer service phone: 95553, 400-888-8001

Contact person: Li Xiaoming

Tel: 021-23219000

Fax: 021-63602722

Website: www.htsec.com

35. Shenwan Hongyuan Securities Co., Ltd.

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

Legal representative: Li Mei

Customer service telephone: 95523 or 4008895523

Contact person: Cao Ye

Tel: 021-54033888

Fax: 021-54038844

Website: www.sywg.com

36. Industrial Securities Co., Ltd.

Registered address: No.268 Hudong Road, Fuzhou

Office address: No. 36 Zhangliu Road, Pudong New Area, Shanghai

Legal representative: Yang Huahui

Tel: 021-38565547 Contact person: Qiao Linxue

Website: www.xyzq.com.cn

Customer service phone: 95562

37. 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

38. Essence Securities Co., Ltd.

Registered address: Floor 35 and Unit A02, Floor 28, Anlian Centre, No.4018 Jintian Road, Futian District, Shenzhen

Legal representative: Wang Lianzhi

Customer service phone: 4008 001 001

Contact person: Chen Jianhong

Tel: 0755-82825551

Fax: 0755-82558355

Website: www.essence.com.cn

39. Southwest Securities Co., Ltd.

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

Legal representative: Yu Weijia

Customer service phone: 4008096096

Contact person: Zhang Yu

Tel: 023-63786633

Website: www.swsc.com.cn

40. Xiangcai Securities Co., Ltd.

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

Legal representative: Lin Junbo

Customer service phone: 400-888-1551

Contact person: Zhong Kangying

Tel: 021-68634518-8503

Fax: 021-68865938

Website: www.xcsc.com

41. Wanlian Securities Co., Ltd

Registered address: Room 1501, Floor 15, Building No.1, No. 99 Beisanhuanxi Road, Hai Dian District,

Beijing

Legal representative: Zhang Jianjun

Contact person: Wang Xin

Tel: 020-38286651

Customer service phone: 400-8888-133

Web: www.wlqz.com.cn

42. Bohai Securities Co., Ltd.

Registered address: Room 101, Office Building No. 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 phone: 4006515988

Website: WWW.EWWW.COM.CN

43. Huatai Securities Co., Ltd.

Registered address: No.228 Jiangdong Middle Road, Nanjing

Office address: Huatai Securities Plaza, No. 228 Middle Jiangdong Road, Jianye District, Nanjing

Legal representative: Zhou Yi

Customer service phone: 4008-888-168, 95597

Contact person: Pang Xiaoyun

Tel: 0755-82492193

Fax: 0755-82492962

Website: www.htsc.com.cn

44. 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 phone: 95548

Contact person: Wu Zhongchao

Tel: 0532-85022326

Fax: 0532-85022605

Website: www.zxwt.com.cn

45. Cinda Securities Co., Ltd.

Registered address: Building 1, Yard 9, Naoshikou Avenue, Xicheng District, Beijing

Legal representative: Zhang Zhigang

Customer service phone: 4008008899

Contact person: Tang Jing

Tel: 010-63081000

Fax: 010-63080978

Website: www.cindasc.com

46. Orient Securities Co., Ltd.

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

Legal representative: Pan Xinjun

Customer service phone: 95503

Contact person: Hu Yueru

Tel: 021-63325888

Fax: 021-63326173

Website: www.dfzq.com.cn

47. Founder Securities Co., Ltd.

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

Legal representative: Lei Jie

Customer service phone: 95571

Contact person: Xu Jinfu

Tel: 010-57398062

Fax: 010-57398058

Website: www.foundersc.com

48. 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

49. 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

50. Guangzhou Securities Co., Ltd

Registered address: Floor 17, Main Building of Dongshan Plaza, 69 Xianlie Road Central, Guangzhou

Legal representative: Qiu Sanfa

Customer service phone: 95396

Contact person: Lin Jieru

Tel: 020-87322668

Fax: 020-87325036

Website: www.gzs.com.cn

51. Northeast Securities Co., Ltd

Registered address: No. 6666 Shengtai Street, Changchun

Office address: No. 6666 Shengtai Street, Changchun

Legal representative: Li Fuchun

Customer service phone: 95360

Contact person: An Yanyan

Tel: 0431-85096517

Fax: 0431-85096795

Website: www.nesc.cn

52. Nanjing Securities Co., Ltd.

Office address: No.8 Dazhongting, Xuanwu District, Nanjing

Legal representative: Bu Guoxun

Customer service phone: 95386

Contact person: Shi Jian

Tel: 025-83367888

Fax: 025-83364032

Website: www.njqz.com.cn

53. Guolian Securities Co., Ltd.

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

Legal representative: Yao Zhiyong

Customer service phone: 4008885288

Contact person: Shen Gang

Tel: 0510-82831662

Fax: 0510-82830162

Website: www.glsc.com.cn

54. Ping An Securities Co., Ltd.

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

Legal representative: Cao Shifan

Customer service telephone: 95511-8

Fax: 0755-82400862

Website: www.pingan.com

55. 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

56. Dongguan Securities Co., Ltd.

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

Legal representative: Zhang Yunyong

Customer service phone: 0769-961130

Contact person: Liang Jianwei

Tel: 0769-22119341

Fax: 0769-22116999

Website: www.dgzq.com.cn

57. Central China Securities Co., Ltd.

Registered address: No.10 Shangwuwaihuan Road, Zhengdong New District, Zhengzhou

Legal representative: Jian Mingjun

Customer service phone: 95377

Contact person: Cheng Yueyan, Li Panpan, Dang Jing

Tel: 0371-69099882

Fax: 0371-65585899

Website: www.ccnew.com

58. GuoDu Securities Co., Ltd.

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

Legal representative: Chang Zhe

Customer service phone: 400-818-8118

Contact person: Huang Jing

Tel: 010-84183333

Fax: 010-84183311-3389

Website: www.guodu.com

59. Donghai Securities Co., Ltd. (东海证券股份有限公司)

Registered address: Floor 18, Investment Plaza, No. 23, Yanling West Road, Changzhou, Jiangsu

Office address: Donghai Securities Mansion, No. 1928 Dongfang Road, Pudong New Area, Shanghai

Legal representative: Zhao Jun

Tel: 021-20333333

Fax: 021-50498825

Contact person: Wang Yiyan

Customer service phone: 95531; 400-8888-588

Website: www.longone.com.cn

60. Golden Sun Securities Corporation Limited

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

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

Legal representative: Xu Lifeng

Contact person: Zhou Xinling

Tel: 0791-86281305, 13803512671

Fax: 0791-86281305

Website: www.gsstock.com

61. Huaxi Securities Co., Ltd.

Registered address: Huaxi Securities Building, No. 198 Tianfu Second Street, Hi-Tech District, Chengdu, Sichuan Province

Legal representative: Yang Jiongyang

Customer service hotline: 4008888818

Contact person: Jin Dayong

Tel: 0755-83025723

Fax: 0755-83025991

Website: www.hx168.com.cn

62. Shenwan Hongyuan Securities Co., Ltd. (申万宏源西部证券有限公司)

Registered address: Room 2005, Floor 20, Dacheng International Building, No. 358 Beijing South Road, Gaoxin District (New Urban Area), Urumqi, Xinjiang

Office address: Room 2005, Floor 20, Dacheng International Building, No. 358 Beijing South Road, Gaoxin District (New Urban Area), Urumqi, Xinjiang

Legal representative: Han Zhiqian

Tel: 010-88085858

Fax: 010-88085195

Contact person: Li Wei

Customer service phone: 400-800-0562

Website: www.hysec.com

63. Zhongtai Securities Co., Ltd.

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

Legal representative: Li Wei

Customer service hotline: 95538

Contact person: Wu Yang

Tel: 0531-81283938

Fax: 0531-81283900

Website: www.qlzq.com.cn

64. Century Securities Co., Ltd.

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

Legal representative: Jiang Meijun

Customer service phone: 0755-83199599

Contact person: Yuan Yuan

Tel: 0755-83199511

Fax: 0755-83199545

Website: www.csc.com.cn

65. 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: 95358

Website: www.firstcapital.com.cn

66. AVIC Securities Co., Ltd

Registered address: Floor 41, Block A, International Finance Building, No. 1619 Honggu Middle Avenue, Honggutan New District, Nanchang

Office address: Floor 41, Block A, International Finance Building, No. 1619 Honggu Middle Avenue, 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

67. Huafu Securities Co., Ltd.

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

Legal representative: Huang Jinlin
Customer service phone: 0591-96326
Contact person: Zhang Zongrui
Tel: 0591-87383600
Fax: 0591-87841150
Website: www.gfhfzq.com.cn

68. China Dragon Securities Co., Ltd.
Registered address: No. 308 Jingning Road, Lanzhou, Gansu Province
Legal representative: Han Peng
Contact person: Yang Xiaotian
Tel: 0931-8784509
Fax: 0931-4890619
Customer service phone in Gansu: 96668
Website: www.hlzqgs.com

69. China International Capital Corporation Limited
Registered address: Floor 27 & 28, China World Tower 2, No. 1 Jianguomenwai Avenue, Beijing
Office address: SK Tower 6A, Jianguomenwai Avenue, Beijing
Legal representative: Ding Xuedong
Contact person: Yang Hanyu
Tel: 010-65051166
Website: www.ciccs.com.cn

70. CEFC Shanghai Securities Limited (上海华信证券有限责任公司)
Registered address: Floor 9, Shanghai World Financial Center, No.100 Century Avenue, Pudong New Area, Shanghai
Legal representative: Guo Lin
Customer service hotline: 4008205999
Contact person: Li Ying
Tel: 021-38784814
Fax: 021-68774818
Website: www.shhxzqcfzq.com

71. China Fortune Securities Co., Ltd.
Registered address: Units A01, B01(b), Floor 28, Anlian Centre, 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 phone: 021-32109999, 029-68918888, 4001099918

72. UBS Securities Co. Limited
Registered address: 12/F & 15/F, Winland International Finance Centre, No.7 Finance Street, Xicheng District, Beijing
Legal representative: Cheng Yisun
Tel: 010-58328373
Fax: 010-58328748

Contact person: Feng Shuang

Customer service phone: 400-887-8827

Website: www.ubssecurities.com

73. 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 phone: 400 600 8008

Tel: 0755-82023442

Fax: 0755-82026539

Website: www.china-invs.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 phone: 400-1022-011

Website: www.zszq.com.cn

75. 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 phone: 95564

Website: www.lxzq.com.cn

76. 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

77. JZ Securities Company Limited (九州证券股份有限公司)

Registered address: No.108 Chuangye Road, Nanchuan Industry Park, Xining, Qinghai Province

Office address: Building No.2, East Gate A, Yangshan Park, No.30 Anli Road, Chaoyang District, Beijing

Legal representative: Wei Xianfeng

Tel: 010-57672000

Fax: 010-57672296

Unified Customer service phone: 95305

78. Guojin Securities Co., Ltd.

Registered address: No.95 Dongchenggen Shang Street, Chengdu

Customer service phone: 4006600109

Contact person: Liu Jingyi

Tel: 028-86690057

Fax: 028-86690126

Customer service phone: 95310

Website: www.gjq.com.cn

79. 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 phone: 400-889-5618

Website: www.e5618.com

80. Hwabao Securities Co., Ltd.

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

Legal representative: Chen Lin

Customer service phone: 400-820-9898

Contact person: Liu Wenchuan

Tel: 021-68778075

Fax: 021-68868117

Website: www.cnhbstock.com

81. Aijian Securities Co., Ltd.

Registered address: 32F, Building 1, No.1600, Century Avenue, (Shanghai) Pilot Free Trade Zone, China

Legal representative: Qian Hua

Customer service phone: 4001-962-502

Contact person: Chen Min

Tel: 021-32229888

Fax: 021-62878783

Website: www.ajzq.com

82. Yingda Securities Co., Ltd.

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

Legal representative: Wu Jun

Customer service phone: 4000-188-688

Contact person: Wu Erhui

Tel: 0755-83007159

Fax: 0755-83007034

Website: www.ydsc.com.cn

83. 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 phone: 010-58568118, 400-898-9999

Website: www.hrsec.com.cn

84. TF Securities Co., Ltd.

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

Legal representative: Yu Lei

Contact person: Zhai Jing

Tel: (027) 87618882, (028) 86711410

Fax: (027) 87618863

Website: www.tfzq.com

85. Hongxin Securities Co., Ltd.

Office address: 10F Chuanxin Building, No. 18, Section 2, Ren Min Nan Road, Chengdu, Sichuan Province

Legal representative: Wu Yuming

Customer service phone: 4008366366

Contact person: Liu Wentao

Tel: 02886199765

Fax: 02886199533

Website: <http://www.hx818.com> 86. Sichuan Tianfu Bank Co., Ltd. (四川天府银行股份有限公司)

Registered address: No.1 Fujiang Road, Nanchong, Sichuan Province

Legal representative: Xing Min

Office address: No.1 Fujiang Road, Nanchong, Sichuan Province

Customer service phone: 40016-96869

Website: www.tf.cn

87. Shenzhen Newrand Securities Investment Consulting Co., Ltd.

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

Legal representative: Yang Yi

Office address: No.1006, 10F, 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 phone: 400-166-1188

88. 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 phone: 400-920-0022

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

89. Shanghai Wacai Fund Sales Co., Ltd. (上海挖财基金销售有限公司)

Registered address: Room 01, 02, 03, Floor 5, No. 799 Yanggao South Road, (Shanghai) Pilot Free Trade Zone, China

Legal representative: Leng Fei Customer service phone: 021-50810673

Website: www.wacaijijin.com

90. 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 phone: 400-821-5399

91. Shenzhen Zhonglu Fund Sales Holding Co., Ltd. (深圳众禄基金销售股份有限公司)

Registered address: Room 801, Floor 8, Wuzi Konggu Zhidi Building, Liyuan Road, Sungang Street, Luohu District, Shenzhen

Legal representative: Xue Feng

Contact person: Tong Caiping

Tel: 0755-33227950

Fax: 0755-82080798

Website: www.zlfund.cn

Customer service phone: 4006-788-887

92. 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 phone: 400-1818-188

Website: www.1234567.com.cn

93. 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 phone: 400-700-9665

Contact person: Zhang Ru

Tel: 021-58870011

Fax: 021-68596916

Website: www.ehowbuy.com

94. Ant (Hangzhou) Fund Sales Co., Ltd. (杭州数米基金销售有限公司)

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 phone: 4000-766-123

Website: www.fund123.cn

95. Shanghai Changliang Fund Sales and Investment Consulting Co., Ltd.

Registered address: Room 220, Block 2, No 526 Gaoxiang Road, Pudong New Area, Shanghai

Office address: Floor 16, Tower B, Yujing International Plaza, No.555 Pudong Avenue, Pudong New Area, Shanghai

Legal representative: Zhang Yuewei

Customer service phone: 400-820-2899

Website: www.erichfund.com

96. Zhejiang Flush Fund Sales Co., Ltd.

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

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

Legal representative: Ling Shunping

Contact person: Lin Haiming

Tel: 0571-88911818-8580

Fax: 0571-88911818-8002

Customer service phone: 4008-773-772

Website: www.5ifund.com

97. Shanghai Lead Fund Sales Co., Ltd. (上海利得基金销售有限公司)

Registered address: Room 1033, No. 5475 Yunchuan Road, Baoshan District, Shanghai

Office address: Floor 14, Block 1, No. 61, Lane 91 Eshan Road, Pudong New Area, Shanghai

Legal representative: Li Xingchun

Fax: 021-50583633

Tel: 021-50583533

Customer service phone: 400-921-7755

Website: www.leadfund.com.cn

98. Nanjing Suning Fund Sales Co., Ltd.

Registered address: No.1-5 Suning Avenue, Xuanwu District, Nanjing

Office address: No.1-5 Suning Avenue, Xuanwu District, Nanjing

Legal representative: Liu Hanqing

Customer service phone: 95177

Website: <https://www.snjijin.com/>

99. Beijing Huicheng Fund Sales Co., Ltd (北京汇成基金销售有限公司)

Registered address: Room 1108, Floor 11, No. 11 Zhongguancun Street, Haidian District, Beijing

Legal representative: Wang Weigang

Contact person: Ding Xiangkun

Tel: 010-56282140

Fax: 010-62680827

Customer service phone: 400-619-9059

Website: www.fundzone.cn

100. Beijing Shengshi View Investment Management Co., Ltd.

Registered address: Room 03, No.735 Huangkan Village, Jiuduhe Town, Huairou District, Beijing

Legal representative: Jiang Yu

Contact person: Sun Yue

Tel: 010-58170823

Fax: 010-58170800

Customer service phone: 400-818-8866

Website: <http://fund.shengshiview.com>

101. Beijing Qianjing Fund Sales Co., Ltd. (北京钱景基金销售有限公司)

Registered address: 1008-1012, Floor 9, Block 1, No. 6 Danleng Street, Haidian District, Beijing

Office address: 1008, Zhongguancun Financial Building (Danleng soho), No. 6 Danleng Street, Haidian District, Beijing

Legal representative: Zhao Rongchun

Contact person: Wei Zheng

Website: www.qianjing.com

Customer service phone: 400-893-6885

102. Beijing Zhixin Fund Sales Co., Ltd

Registered address: Room 106 – 67, Building no.2, Compound no.8, Xingxing South Road, Miyun County, Beijing

Office address: No. 10 Sihui Shengshi Longyuanguo Food Court, Chaoyang District, Beijing

Legal representative: Yang Jifeng

Contact person: Wu Peng

Tel: 18701358525

Fax: 010-67767615

Customer service phone: 400-680-2123

Website: www.zhixin-inv.com

103. Shanghai Wande Investment Consultants Limited (上海万得投资顾问有限公司)

Registered address: Block B, Floor 11, No. 33 Fushan Road, China (Shanghai) Pilot Free Trade Zone

Office address: Floor 8, No. 33 Fushan Road, Pudong New Area, Shanghai

Legal representative: Wang Tingfu

Contact person: Jiang Jiling

Contact phone: 021-5132 7185

Fax: 021-5071 0161

Customer service phone: 400-821-0203

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

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

Legal representative: Lin Zhuo

Contact person: Zhang Xiaohui

Tel: 0411-88891212

Fax: 0411-84396536

Customer service phone: 400-6411-999

Website: www.taichengcaifu.com

105. Shanghai Jiyu Fund Sales Co., Ltd

Domicile: Room 6153, Building no.2, No.1800 Pan Yuan Road, Changxing Town Road, Chongming County, Shanghai (Shanghai Taihe Economic Development Zone)

Office address: Room a1002, No. 518 Kunming Road, Yangpu District, Shanghai

Legal representative: Wang Xiang

Contact person: An Bin

Customer service phone: (021) 6537 0077

Website: www.jiyufund.com.cn

106. 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 phone: 4000178000

Contact person: Ge Jiarui

Tel: 021-63333319

Fax: 021-63332523

Website: www.vstonewealth.com

107. Shanghai Zhongzheng Daguang Fund Sales Co. Ltd. (上海中正达广基金销售有限公司)

Registered address: Room 302, No. 2815 Longteng Avenue, Xuhui District, Shanghai

Office address: Floor 3, No. 2815 Longteng Avenue, Xuhui District, Shanghai

Legal representative: Huang Xin

Tel: 021-3376 8132

Customer service phone: 400-6767-523

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

108. Beijing Hongdian Fund Sales Co., Ltd

Registered address: Unit 222, Floor 2, Podium, No. A2, Workers' Stadium North Road, Chaoyang District, Beijing

Office address: Unit 222, Floor 2, Podium, No. A2, Workers' Stadium North Road, Chaoyang District, Beijing

Legal representative: Hu Wei

Fax: 010-65951887

Tel: 010-65951887

Customer service phone: 400-618-0707

Website: www.hongdianfund.com

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

Registered address: Room 1 and 4, Floor 23, Building 7, Oceanwide International SOHO Town (Phase 1), Central Business District, Jiangnan District, Wuhan, Hubei Province

Legal representative: Tao Jie

Contact person: Yang Fan

Tel: 027-87006003/87006009

Website: www.buyfunds.cn

Fax: 027-87006010

Customer service phone: 400-027-9899

110. 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

Customer service phone: 4008219031

Website: www.lufunds.com

111. Zhuhai Yingmi Wealth Management Co., Ltd.

Registered address: 3491-Room 105, No.6, Baohua Road, Hengqin New District, Zhuhai

Legal representative: Xiao Wen

Office address: B1201-1203 Level 12, South Tower, Poly International Plaza, No. 1 Pazhou Avenue East, Haizhu District, Guangzhou

Contact person: Huang Minchang

Website: www.yingmi.cn

Customer service phone: 020-89629066

112. Hegeng Chuancheng Fund Sales Co., Ltd. (和耕传承基金销售有限公司)

Registered address: Room 602 & 603, Floor 6, Building 6, North Kangning Street, East Dongfeng East Road, Zhengdong New District, Zhengzhou

Office address: Room 602 & 603, Floor 6, Building 6, North Kangning Street, East Dongfeng East Road, Zhengdong New District, Zhengzhou

Legal representative: Li Shuhui

Customer service phone: 4000-555-671

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

113. IFAST Financial Limited

Registered address: Room 201, Block A, No.1 Qianwan 1st Road, Qianhai Shenzhen-Hongkong Cooperation Zone, Shenzhen (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 phone: 400-684-0500

Website: www.ifastps.com.cn

114. Beijing Kenterui Fund Sales Co., Ltd. (北京肯特瑞基金销售有限公司)

Registered address: 2603-06, Floor 22, Block 1, No. 66 Zhongguancun East Road, Haidian District, Beijing

Office address: Headquarters of JD Group, Building No. 18, No. 11 Kechuang Street, Yizhuang Economic and Technological Development Zone, Daxing District, Beijing

Legal representative: Jiang Hui

Tel: Personal Business: 95118, 400 098 8511

Corporate Business: 400 088 8816

Fax: 010-8919566

Website: fund.jd.com

115. Shenzhen Jinfuzi Fund Sales Co., Ltd. (深圳市金斧子基金销售有限公司)

Registered address: Floor 11, Block B3, Kexing Science Park, No. 15 Keyuan Road, Middle District of Science Park, Yuehai Sub-district, Nanshan District, Shenzhen

Office address: Floor 7, Block B3, Kexing Science Park, Keyuan Road, Yuehai Sub-district, Nanshan District, Shenzhen

Legal representative: Lai Renjun

Contact person: Liu Xinxia

Tel: 0755-29330513

Fax: 0755-66892399

Customer service phone: 4009300660

Website: <https://www.jfz.com/>

116. Beijing Danjuan Fund Sales Co., Ltd.

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

Legal representative: Zhong Feifei

Customer service phone: 4000618518

Contact person: Yuan Yongjiao

Tel: 010-61840688

Fax: 010-61840699

Website: <https://danjuanapp.com>

117. Shanghai China Wealth Investment Management Co., Ltd. (上海华夏财富投资管理有限公司)

Registered address: Room 268, Floor 2, Building 1, No. 687 Dongdaming Road, Hongkou District, Shanghai

Legal representative: Mao Huaiping

Office address: Floor B8, Tongtai Building, No. 33 Finance Street, Xicheng District, Beijing

Customer service phone: 400-817-5666

Website: www.amcfortune.com

118. 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 phone: 010-66045678

Contact person: Yin Ling

Fax: 010-66045527

Website: www.txsec.com

The Fund Manager may, in accordance with relevant laws and regulations, select other qualified institutions to sell the Fund and timely make an announcement.

(ii) 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: Huang Muping

(iii) 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

(iv) Accounting firm and responsible CPA

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

Domicile: Floor 6, DBS Bank Tower, No. 1318 Lujiazuihuan Road, China (Shanghai) Pilot Free Trade Zone

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

Executive partner: Li Dan

Tel: 021-23238189

Contact person: Yu Weimin

Responsible CPA: Zhang Zhenbo, Yu Weimin

IV. Name of the Fund

Dacheng Domestic Demand Growth Mixed Fund

V. Fund type

Mixed type

VI. Fund operation approach:

Open-ended contract

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 (excluding settlement provisions, guarantee deposit and margin paid, subsequent subscription money receivable and so on) 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 Shenyin 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 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 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 risks and expected returns are lower than those of equity funds and higher than those of bond funds and monetary market 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 June 27, 2018 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, 2018, 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 | 402,136,424.064 | 84.71 |
| | Including: stocks | 402,136,424.064 | 84.71 |
| 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 | 72,090,419.12 | 15.19 |
| 8 | Other assets | 497,476.77 | 0.10 |
| 9 | Total | 474,724,319.95 | 100.00 |

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

(1) Domestic 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 | - | 0.00 |
| B | Mining industry | 121,156.70 | 0.03 |
| C | Manufacturing industry | 296,708,064.57 | 63.20 |
| D | Electricity, heating power, gas and water production and supply industry | 582,119.63 | 0.12 |
| E | Construction industry | 11,621,043.43 | 2.48 |
| F | Wholesale and retail industry | 26,120,297.34 | 5.56 |
| G | Transportation, warehousing and postal industry | 9,221,230.88 | 1.96 |
| H | Accommodation and catering industry | - | 0.00 |
| I | Information transmission, software and information technology services | 20,049,363.50 | 4.27 |
| J | Financial industry | 929,952.81 | 0.20 |
| K | Real estate industry | 12,004,596.00 | 2.56 |
| L | Leasing and commercial services | 338,934.27 | 0.07 |
| M | Scientific research and technology services | 378,252.57 | 0.08 |
| N | Water conservancy, environment and administration of public facilities | 151,550.84 | 0.03 |
| O | Neighbourhood service, repair and other services | - | 0.00 |
| P | Education | - | 0.00 |
| Q | Hygiene and social services | 85,321.44 | 0.02 |
| R | Culture, sports and entertainment | 23,824,540.08 | 5.07 |
| S | Miscellaneous | - | 0.00 |
| | Total | 402,136,424.06 | 85.65 |

3. Southbound Trading Link investment stock portfolio by sectors as at the end of the reporting period

Nil

4. 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 | 603008 | Xilinmen (喜临门) | 2, 228, 590 | 39, 512, 900. 70 | 8. 42 |
| 2 | 300144 | Songcheng Performance (宋城演艺) | 1, 131, 900 | 23, 645, 391. 00 | 5. 04 |
| 3 | 000960 | Yunnan Tin (锡业股份) | 1, 535, 200 | 20, 694, 496. 00 | 4. 41 |
| 4 | 600196 | Fosun Pharma | 404, 200 | 17, 982, 858. 00 | 3. 83 |
| 5 | 002430 | Hangzhou Hangyang (杭氧股份) | 1, 223, 328 | 16, 343, 662. 08 | 3. 48 |
| 6 | 000786 | BNBM Group | 629, 913 | 15, 861, 209. 34 | 3. 38 |
| 7 | 600967 | Inner Mongolia First (内蒙一机) | 1, 021, 500 | 14, 821, 965. 00 | 3. 16 |
| 8 | 600872 | Jonjee Hi-Tech | 614, 184 | 14, 414, 898. 48 | 3. 07 |
| 9 | 600183 | Shengyi Technology | 750, 000 | 13, 305, 000. 00 | 2. 83 |
| 10 | 603008 | Wuliangye | 2, 228, 590 | 39, 512, 900. 70 | 8. 42 |

5. 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.

6. 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.

7. 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.

8. 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.

9. 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.

10. 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.

11. 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.

12. 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 | 162,554.73 |
| 2 | Account receivable from security clearing | - |
| 3 | Dividends receivable | - |
| 4 | Interests receivable | 13,012.35 |
| 5 | Subsequent Subscription money receivable | 321,909.69 |
| 6 | Other account receivables | - |
| 7 | Deferred charges | - |
| 8 | Others | - |
| 9 | Total | 497,476.77 |

(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 is no stock with restricted circulation among the top 10 stocks of the Fund as at the end of the reporting period.

| No. | Stock Code | Stock Name | Fair Value of the Stock with Restricted Circulation | Percentage of the Net Asset of the Fund (%) | Description of Restricted Circulation |
|-----|------------|-----------------------------|---|---|---------------------------------------|
| 1 | 002050 | Sanhua Intelligent Controls | 24,677,991.38 | 4.83 | Major Matters |

(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, 2018 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% |
| 2014.01.01-2014.12.31 | 36.03% | 1.30% | 42.57% | 0.97% | -6.54% | 0.33% |
| 2015.01.01-2015.12.31 | 73.25% | 2.89% | 7.37% | 1.99% | 65.88% | 0.90% |
| 2016.01.01-2016.12.31 | -15.86% | 1.84% | -8.39% | 1.12% | -7.47% | 0.72% |
| 2017.01.01-2017.12.31 | 21.85% | 0.96% | 17.23% | 0.51% | 4.62% | 0.45% |
| 2018.01.01-2018.03.31 | -0.66% | 1.45% | -2.18% | 0.94% | 1.52% | 0.51% |
| 2011.06.14-2018.03.31 | 169.80% | 1.68% | 36.21% | 1.18% | 133.59% | 0.50% |

Dacheng Domestic Demand Growth Mixed Fund Class H:

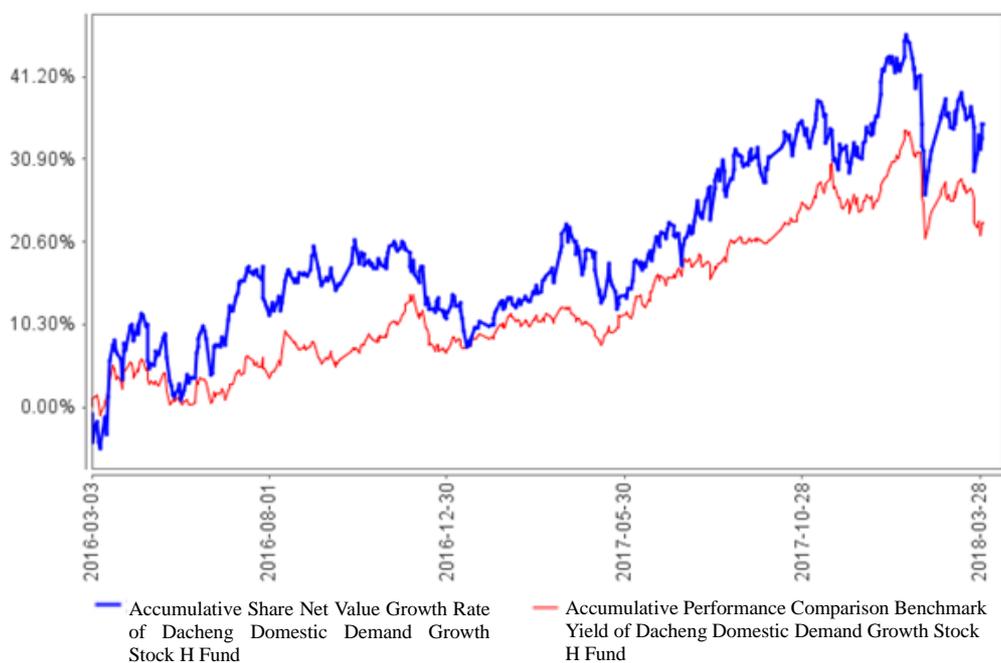
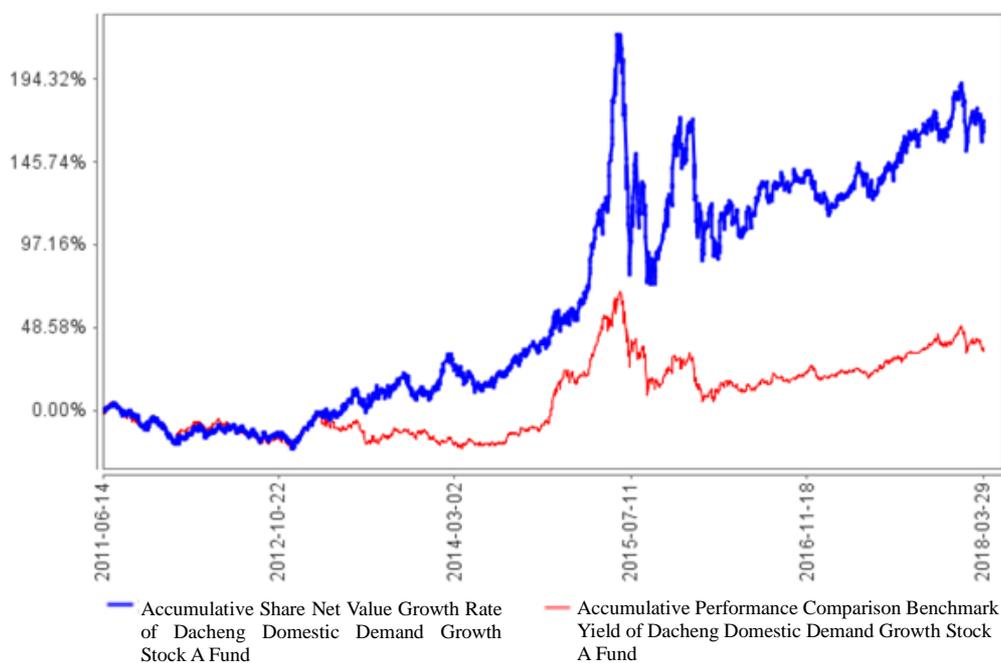
| Stage | Net value growth rate ① | Standard deviation of net value growth rate ② | Performance compared to benchmark yield ③ | Standard deviation of performance compared to benchmark yield ④ | ①—③ | ②—④ |
|-----------------------|-------------------------|---|---|---|-------|-------|
| 2016.03.03-2016.12.31 | 11.84% | 1.27% | 7.18% | 0.71% | 4.66% | 0.56% |

| | | | | | | |
|---------------------------|--------|-------|--------|-------|--------|-------|
| 2017.01.01- 2017.12.31 | 21.79% | 0.96% | 17.23% | 0.51% | 4.56% | 0.45% |
| 2018.01.01- 2018.03.31 | -0.66% | 1.45% | -2.18% | 0.94% | 1.52% | 0.51% |
| 2016.03.03- 2018.03.31 | 35.31% | 1.15% | 22.92% | 0.66% | 12.39% | 0.49% |

(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, 2018)



- 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.
 3. The name of the Fund was renamed from “Dacheng Domestic Demand Growth Stock Fund” to “Dacheng Domestic Demand Growth Mixed Fund” on July 2, 2015.

XIV. Summary of Expenses

(i) 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.

(ii) 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 (9) 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.

(iii) 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.

4. Adjustment to the fund management fee and fund custody fee

The Fund Manager and the Fund Custodian may negotiate to appropriately reduce the fund management fee and fund custody fee, without convening the Unitholders' meeting.

5. Taxes

Each taxpayer involved in the Fund's operation shall perform its obligation to pay taxes in accordance with the provisions of the state laws and regulations.

XV. Specification to the updated parts of the Prospectus

The updated Prospectus has updated the *Dacheng Domestic Demand Growth Mixed Fund Updated Prospectus (2017(2))* issued on January 29, 2018 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*, *Administrative Rules on Liquidity Risk of Publicly Offered Open-end Securities Investment Fund* 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 27, 2018