

**IMPORTANT: This notice is important and requires your immediate attention. If you are in any doubt as to the action you should take, you should immediately consult your stockbroker, bank manager, solicitor, accountant or financial adviser. Capitalised terms in this notice have the same meaning as in the prospectus unless otherwise specified.**

**Dacheng Domestic Demand Growth Mixed Fund  
Notice of Change in Fund Manager**

The Hong Kong Representative of **Dacheng Domestic Demand Growth Mixed Fund** (the “**Fund**”) wishes to inform unitholders and prospective investors of the Fund that Dacheng Fund Management Co., Ltd, the Fund Manager of the Fund, has issued a notice dated 8 October 2019 regarding “Notice of Change in Fund Manager” (the “**Notice**”). Please see the attached Notice for details.

Please note that in the Notice, except Dacheng Domestic Demand Growth Mixed Fund, any other funds mentioned are not authorized by the Securities and Futures Commission in Hong Kong and are not available to Hong Kong residents.

The Fund Manager accepts responsibility for the accuracy of the information contained in the Notice.

If you have any queries, please direct these to authorised distributors or alternatively you should contact Da Cheng International Asset Management Company Limited (the Hong Kong Representative) at Suites 3516-3519, Jardine House, 1 Connaught Place, Hong Kong (telephone number: (852) 3765 6788; Hong Kong web-site\*: <http://www.dcfund.com.hk>).

*\*This website has not been reviewed by the Securities and Futures Commission.*

**Da Cheng International Asset Management Company Limited**  
Hong Kong Representative, 8 October 2019

**Dacheng Domestic Demand Growth  
Mixed Fund  
Notice of Change in Fund Manager**

**Date of Issue: 8 October 2019**

## 1 Basic Information of the Notice

Name of Fund	Dacheng Domestic Demand Growth Mixed Fund
Fund Abbreviation	Dacheng Domestic Demand Growth Mixed
Fund Main Code	090015
Fund Manager	Dacheng Fund Management Co., Ltd
Legal basis of Notice	Measures for the Administration of Disclosure of Information on Publicly Offered Securities Investment Funds
Change of type of Fund Manager	Dismissal of Fund Manager, Addition of Fund Manager
Name of Incoming Fund Manager	Zhang Ye
Name of Outgoing Fund Manager	Li Bo
Name of Other Fund Managers jointly manage the Fund	Li Bengang

## 2 Information about the Incoming Fund Manager

Name of Incoming Fund Manager	Zhang Ye			
Date of Enrollment	9/29/2019			
Length of Service in Securities	9 years			
Length of Service in Securities Investment Management	9 years			
Past Work Experience	Master of Economics. A researcher in the Research Department of Penghua Fund Management Co., Ltd from March 2010 to September 2011. Joined Dacheng Fund Management Co., Ltd on September 2011. An assistant to Fund Manager of Dacheng Internet Thinking Mixed Fund since 21 April 2015. A Fund Manager of Dacheng State-owned Enterprise Reform Mixed Fund since 26 September 2017. Obtained Fund Qualification Certificate. Nationality: Chinese.			
Incl.: Name of Publicly Offered Fund under management and the Duration	Fund Main Code	Name of Fund	Date of Enrollment	Date of Departure
	002258	Dacheng State-owned Enterprise Reform Mixed Fund	9/26/2017	-
Has he/she been subject to any administrative penalty or administrative regulatory measures by	No			

any regulators	
Has he/she obtained the required fund qualification certificate	Yes
Nationality	Chinese
Academic Qualification, Degree	Postgraduate, Master
Has he/she registered with Asset Management Association of China according to regulations	Yes

### 3 Information about the Outgoing Fund Manager

Name of Outgoing Fund Manager	Li Bo
Reason for Departure	Internal Adjustments
Date of Departure	9/29/2019
Is he/she transferred to other positions at the Company	No
Has he/she registered any changes with Asset Management Association of China according to regulations	Yes
Has he/she dealt with any cancellation procedures with Asset Management Association of China according to regulations	-

### 4 Additional Issues to be explained

The above matters have been registered any changes with Asset Management Association of China according to regulations and filed with Shenzhen Bureau of China Securities Regulatory Commission.

Dacheng Fund Management Co., Ltd

8 October 2019