

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

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
January 2020**

Dacheng Domestic Demand Growth Mixed Fund (the “Fund”)
Updated Prospectus Summary
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
January 15, 2020

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 assets will be invested in the stocks of the STAR Market, will face the unique risks brought about from the differences in the underlying investment, market system and trading rules under the STAR Market, including but not limited to liquidity risk, delisting risk, investment concentration risk, market risk, systemic risk, stock price fluctuation risk, policy risk, etc. The Fund may choose to invest part of the Fund assets in the stocks of the STAR Market or choose not to invest the Fund assets in the stocks of the STAR Market according to strategic investment needs or changes in the market environment. The Fund assets are not necessarily invested in the stocks of the STAR Market.

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 updated Prospectus has updated the relevant information of fund managers. Information of fund manager is as of January 15, 2020.

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: Wu Qingbin

Telephone: 0755-83183388

Fax: 0755-83199588

Contact person: Xiao Jian

(2) Main personnel

1. Board members:

Mr. Wu Qingbin, Chairman, Double Bachelor of Laws and Engineering from Tsinghua University. He worked successively at Fayhoo.com of Southwest Securities, Beijing International Trust Co., Ltd., Guanglian (Nanning) Investment Holding Co., Ltd. and other institutions. Since July 2012, he has been the Chairman of Guanglian (Nanning) Investment Holding Co., Ltd; he began to work at Zhongtai Trust Co., Ltd. in 2012, and has been the Chairman of Zhongtai Trust Co., Ltd. since June 2013. He began to serve as Chairman of Dacheng Fund Management Co., Ltd. on November 3, 2019.

Mr. Zhai Bin, Vice Chairman, Master of Economics from Peking University. He worked successively at several institutions including Shenzhen Building Materials Group (深圳市建材集团), Junan Securities, New China Trust and China Merchants Securities Co., Ltd. He joined Everbright Securities Company Limited in August 2017, served successively as Managing Director of the Institutional Business Headquarters and General Manager of the Institutional Business Headquarters cum General Manager of the Private Placement Department and is now the General Manager of the Institutional Business Headquarters of Everbright Securities Company Limited. He has been the Vice Chairman of Dacheng Fund Management Co., Ltd. since November 3, 2019.

Mr. Tan Xiaogang, Director, General Manager, Master of Public Administration from Harvard University. He served in the Ministry of Finance, the World Bank, and the National Council for Social Security Fund. He joined Dacheng Fund Management Co., Ltd. in July 2016, and served as General Manager of Da Cheng International Asset Management Co., Ltd. from December 2016 to August 2019. He served as Deputy General Manager of Dacheng Fund Management Co., Ltd. from February 2017 to June 2019 and has been the General Manager of Dacheng Fund Management Co., Ltd. since July 2019. He has been the Chairman of Da Cheng International Asset Management Co., Ltd. since August 2019.

Ms. Li Chao, Director, Bachelor of Administration from Huazhong University of Science and Technology. She worked at Morningstar (Shenzhen) Ltd. from June 2007 to May 2008; she worked as Senior Auditor at Deloitte Touche Tohmatsu CPA from July 2008 to August 2011, and Manager of the Model Team of the Audit & Supervision Department of Pingan Trust Co., Ltd. (平安信托有限责任公司稽核监察部模型团队) from August 2011 to May 2018; she has been General Manager of the Audit Department of Zhongtai Trust Co., Ltd. since May 2018.

Mr. Guo Xiangdong, Director, On-job Postgraduate of Finance from Renmin University of China. He worked at China New Technology Venture Capital Investment Company (中国新技术创业投资公司) and was responsible for legal affairs from 1996 to 1998; worked at China Huarong Trust Investment Company (中国华融信托投资公司) and was responsible for legal affairs from 1998 and 2000; and worked at the Legal Department of China Galaxy Securities Co., Ltd. from 2000 to 2006. He joined the Debt Disposal Department of China Galaxy Investment Management Co., Ltd. in January 2007, and served successively as Person in Charge of the Human Resources Department, General Manager of the Risk Control Department, Head of the Office of the Board of Supervisors and Person in Charge of the Audit Department and concurrently as Supervisor 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 July 2007 to February 2013; he began to serve as General Manager of the Asset Management Department cum Administrative Head in February 2013.

Mr. Yang Xiaofan, Independent Director, Bachelor of Business Administration from Hong Kong Baptist University. He served as Senior Investment Analyst cum Investment Portfolio Manager at Value Partners Group Limited from 2006 to 2011 and Partner and Head of Greater China Region of FALCON EDGE CAPITAL LP from 2012 to 2016; he has been the Main Founder of ANATOLE INVESTMENT MANAGEMENT since 2016.

Mr. Hu Weiyi, Independent Director, Master of International Banking and Finance Law from Boston University. He served as Principal Staff Member of the Politics Team of the Research Office of the General Office of the Standing Committee of the National People's Congress (全国人大常委会办公厅研究室政治组) from July 1991 to April 1994, Partner of Beijing Qiankun Law Firm from May 1994 to August 1998, and Lawyer of Beijing Zhongkai & Partners Attorneys at Law from February 2000 to April 2001; he has been working at Beijing Tianduo Law Firm since May 2001, and served successively as Deputy Director and Director and is now the Partner of Beijing Tianduo Law Firm.

Mr. Jin Li, Independent Director, PhD in Finance from Massachusetts Institute of Technology. He currently serves as Associate Dean of Guanghua School of Management of Peking University, Member of the Central Standing Committee of Jiusan Society (九三学社中央常委), Member of the National Committee of CPPCC and Member of the Committee for Economic Affairs. 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.

Ms. Huang Juan, Independent Director, PhD in Economics from Renmin University of China. She currently serves as Professor and Associate Dean of the School of Applied Economics of Renmin University of China and engages in the research of monetary policy, theory and policy of commercial banks, and art finance. With rich teaching and scientific research experience, she has published a number of monographs as well as many academic papers in major academic journals of economy and finance.

2. Members of 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, representative of Tokyo Representative Office, researcher of the Research Bureau, and Director of the Financial System Reform Division of the Financial System Stability Bureau at the People's Bank of China; 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, Deputy General Manager, and a member of the Party Committee of China Galaxy Financial Holdings Company Limited; from February 2007 to November 2016, he served as Chairman, 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 January 2018, 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. Deng Jinhua, Employee Supervisor, Master of Management from Shanghai University of Finance and Economics. From September 2001 to September 2003, he worked in Zhuzhou Electric Power Bureau; from September 2003 to January 2006, he studied for the master's degree; from April 2006 to May 2010, he served as human resources commissioner of Huawei Sankang Technology Co., Ltd.; from May 2010 to September 2011, he served as Senior Manager of Human Resources Department of China Merchants Securities; from September 2011 to August 2016, he served as Assistant to the Director of Integrated Management Department of Rongtong Fund Management Co., Ltd.; in August 2016, he joined Dacheng Fund Management Co., Ltd. as Deputy Director of the Human Resources Department; he is currently the Director of Human Resources Department of Dacheng Fund Management Co., Ltd.

Ms. Chen Han, Employee Supervisor, Master of Laws from Jilin University. From August 2005 to March 2008, she served as lawyer of the Corporate Securities Department of King & Wood Law Firm Shenzhen Branch; in March 2008, she joined Dacheng Fund Management Co., Ltd. and successively served as lawyer and Director Assistant of the Supervision and Audit Department. She is currently the Deputy Director of the Supervision and Audit Department of Dacheng Fund Management Co., Ltd.

3. Senior managers:

Mr. Wu Qingbin, Chairman. The resume is the same as above.

Mr. Tan Xiaogang, General Manager. The resume is the same as above.

Mr. Xiao Jian, Deputy General Manager, Master of Public Administration of Harvard University: previously was Deputy Director of the General Office of Nanshan District Committee (Government) of Shenzhen, Deputy 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 State-owned Assets Supervision and Administration Commission of Shenzhen Municipal People's Government. In November 2014, he joined Dacheng Fund Management Co., Ltd. and has served as Deputy General Manager of the Company since January 2015. From August 2019, he began to serve as General Manager of Da Cheng International Asset Management Co., Ltd.

Mr. Wen Zhimin, Deputy General 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 head of PRC-based investment banking of Standard Bank Asia Limited. In April 2015, he joined Dacheng Fund Management Co., Ltd. as CSO and served as Deputy General Manager of the Company since August 2015.

Mr. Zhou Lixin, Deputy General Manager and Chief Information Officer, Bachelor of Economics & Management from Central Party School. He served as an important official of Party Committee Office of Xinjiang Jinghe County, Deputy Secretary of Youth League Committee of Xinjiang Jinghe County, Vice Director of Commission for Restructuring the Economic System of the People's Government of Xinjiang Jinghe County, Secretary of Party Committee of Bajiahu Farm of Xinjiang Jinghe County, 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 Person-in-charge of holding enterprises of Jiangsu Railway Development Co., Ltd. and Jiangsu Railway Industry Group Co., Ltd., and Project Manager of Gas Strategic Management Department of China Huawen Investment Holding Company Limited. In January 2005, he joined Dacheng Fund Management Co., Ltd.

as Director Assistant of Customer Service Center, Deputy General Manager of the Marketing Department, Deputy General Manager of Shanghai branch, Director of Customer Service Center and General Manager of Shanghai branch, and Assistant General Manager of the Company successively; since August 2015, he began to serve as Deputy General Manager of the Company and concurrently as Chief Information Officer since May 2019.

Mr. Yao Yudong, 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 Chief Economist in September 2016, and has served as 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 Specialized Fund Sales Committee of the Securities Association of China. She took part in the preparation process of the Asset Management Association of China 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 of the Company since August 2017.

4. Fund Manager

(1) Present Fund Manager

Master of Management with 18 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. and has served as Senior Researcher, then Head of the Sector Research of Research Department, Chief Investment Officer of Value Unit of Stock Investment Department, Director of Stock Investment Department and present Chief Investment Officer on Equity Allocation of Large Assets Allocation Department. He has worked as the Fund Manager of Dacheng Domestic Demand Growth Mixed Securities Investment Fund (formerly known as Dacheng Domestic Demand Growth Stock-type Securities Investment Fund) since September 4, 2012. He served as the Fund Manager of Dacheng Consumption-themed Mixed Securities Investment Fund (formerly known as Dacheng Consumption-themed Stock-type Securities Investment Fund) from April 16, 2014 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 from September 13, 2016 to September 26, 2018. 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. Since September 7, 2018, he has served as the Fund Manager of Dacheng Jingyang Leading Mixed Securities Investment Fund and Dacheng Competitive Edge Mixed Securities Investment Fund. He has qualifications for Fund investment business. Nationality: Chinese

Zhang Ye, Master of Economics, has nine years of experience in securities. He worked as a researcher in the Research Department of Penghua Fund Management Co., Ltd. from March 2010 to September 2011. In September 2011, he joined Dacheng Fund Management Co., Ltd. He served as an assistant to the Fund Manager of Dacheng Internet Mind Mixed Securities Investment Fund since April 21, 2015, and as the Fund Manager of Dacheng State-owned Enterprise Reform Flexible Configuration Mixed Securities Investment Fund since September 26, 2017. He has served as the Fund Manager of Dacheng Domestic Demand Growth Mixed Securities Investment Fund since September 29, 2019. 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
Li Bo	August 26, 2015	September 29, 2019

Li Bengang	September 4, 2012	January 13, 2020
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5. Investment Decision Committee of the Company (Stock Investment)

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

Wen Zhimin, the Deputy General Manager of the Company and Chairman of the Stock Investment Decision Committee; Xu Yan, Investment Director of the Stock Investment Department, and a member of the Stock Investment Decision Committee; Li Bengang, Chief Equity Allocation Investment Officer of the General Asset Allocation Department, and a member of the Stock Investment Decision Committee; Su Bingyi, a Fund Manager, Deputy Director of Quantity and Index Investment Department, and a member of the Stock Investment Decision Committee; Dai Jun, a Fund Manager, Deputy Director of Research, and a member of the Stock Investment Decision Committee; Li Bo, a Fund Manager, Deputy Director of the Stock Investment Department, and a member of the Stock Investment Decision Committee; Liu Xu, a Fund Manager, Deputy Director 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: Liu Liange

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

Information disclosure contact person of custody department: Wang Yongmin

Fax: (010) 66594942

Customer service phone of BOC: 95566

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

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

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

(3) Situation of securities Investment Fund Custodian

As at June 30, 2019, 716 securities Investment Funds were in BOC's custody. There were 676 domestic Funds and 40 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 *Administrative Measures on 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: Wu Qingbin

Tel: 0755-83183388

Fax: 0755-83199588

Contact person: Jiao Jiao

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: Wu Hailing, Guan zhiling, Bai Xiaoxue
Tel: 0755-22223556/22223177/22223555

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: Liu Liange

Customer service phone: 95566

Contact person: Wang Yongmin

Tel: 010-66594896

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: Chen Siqing

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: F9, East Block, Chemsunny World Trade Centre, No. 28 Fuxingmen Inner Street, Xicheng District, Beijing

Legal representative: Zhou Mubing

Contact person: He Qian

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. Shanghai Pudong Development Bank Co., Ltd.

Registered address: No.500 South Pudong Road, Pudong New Area, Shanghai

Office address: No.12 Zhongshan Road (East-1), Shanghai

Legal representative: Ji Xiaohui

Contact person: Gao Tian, Yu Guyun

Customer service phone: 95528

Tel: 021-61618888

Fax: 021-63604199

Website: www.spdb.com.cn

8. China Everbright Bank Company Limited

Registered address: China Everbright Centre, A-25, 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: Shi Liping

Tel: 010-63639180

Fax: 010-68560312

Website: www.cebbank.com

9. 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: Zhang Dongning

Contact person: Zhou Li

Tel: 010-66224815

Fax: 010-66226045

Customer service phone: 95526

Website: www.bankofbeijing.com.cn

10. 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>

11. 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

12. 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: 96198

Website: www.brjcb.com

13. Bank of Qingdao Co., Ltd.

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

Legal representative: Zhang Guanghong

Contact person: Teng Ke, Li Jiacheng

Tel: 0532-68629926

Customer service phone: 96588 (Qingdao), 400-66-96588 (nationwide)

Website: www.qdccb.com

14. 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

15. Bank of Dongguan Co., Ltd

Registered address: No. 21, Tiyu Road, Guancheng District, Dongguan

Legal representative: Lu Guofeng
Contact person: Lin Liuyang
Tel: 0769-22865177
Fax: 0769-23156406
Customer service phone: 400-119-6228
Website: www.dongguanbank.cn

16. 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
Website: www.hzbank.com.cn

17. 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

18. 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>

19. 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>

20. Rural Commercial Bank of Zhangjiagang Co., Ltd.
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

21. 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

22. Jiangnan Rural Commercial Bank Co., Ltd.

Registered address: No. 413 Heping Middle Road, Changzhou

Office address: No. 413 Heping Middle Road, Changzhou

Legal representative: Lu Xiangyang

Contact person: Li Xian

Tel: 0519-89995939

Fax: 0519-89995170

Customer service phone: 0519-96005

Website: www.jnbank.com.cn

23. 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

24. 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.zzbk.com.cn

25. 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

Company website: www.tf.cn

26. Heng Feng Bank Co., Ltd.

Registered address: No.248 Nanda Street, Zhifu District, Yantai, Shandong Province

Legal representative: Cai Guohua

Contact person: Jiang Yue

Tel: 021-20501975

Fax: 012-20501978

Customer service phone: 95395

Website: www.hfbank.com.cn

27. 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

28. 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>

29. Bank of Jiujiang Co., Ltd

Registered address: No. 619 Changhong Avenue, Lianxi District, Jiujiang, Jiangxi Province

Legal representative: Liu Xianting

Office address: No. 619 Changhong Avenue, Jiujiang, Jiangxi Province

Customer service phone: 95316

Company website: www.jjccb.com

30. CITIC Futures Co., Ltd

Registered address: Floor 13 (Room 1301-1305) & Floor 14, North Block, Times Square Excellence (Phase II), No.8 Zhongxin 3rd Road, Futian District, Shenzhen

Office address: Floor 13 (Room 1301-1305) & Floor 14, North Block, Times Square Excellence (Phase II), No.8 Zhongxin 3rd Road, Futian District, Shenzhen

Legal representative: Zhang Hao

Contact person: Liu Hongying

Contact phone: 010-60833754

Fax: 0755-83217421

Customer service phone: 400-990-8826

Website: www.citicsf.com

31. 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>

32. 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

33. Guotai Junan Securities Co., Ltd.

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

Office address: Floor 21, Bohua Plaza, No. 669, Xinzha Road, Jing'an District, 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

34. 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

35. 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

36. 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

37. GF Securities Co., Ltd.

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

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

Legal representative: Sun Shuming

Customer service phone: 95575

Contact person: Huang Ian

Tel: 020-87555888

Fax: 020-87555305

Website: www.gf.com.cn

38. 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

39. China Galaxy Securities Co., Ltd

Registered address: Floors 2-6, No. 35 Finance Street, Xicheng District, Beijing

Legal representative: Chen Gongyan

Customer service phone: 4008-888-888

Contact person: Xin Guozheng

Tel: 010-83574507

Fax: 010-83574807

Website: www.chinastock.com.cn

40. Haitong Securities Company Limited

Registered address: No.689 Guangdong Road, Shanghai

Legal representative: Zhou Jie

Customer service phone: 95553, 400-888-8001

Contact person: Li Xiaoming

Tel: 021-23219000

Fax: 021-63602722

Website: www.htsec.com

41. Shenwan Hongyuan Securities Co., Ltd.

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

Legal representative: Li Mei

Customer service phone: 95523 or 4008895523

Contact person: Cao Ye

Tel: 021-54033888

Fax: 021-54038844

Website: www.sywg.com

42. Industrial Securities Co., Ltd.

Domicile: 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

43. 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

44. 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: 95517

Contact person: Chen Jianhong

Tel: 0755-82825551

Fax: 0755-82558355

Website: www.essence.com.cn

45. Southwest Securities Co., Ltd.

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

46. Xiangcai Securities Co., Ltd.

Registered address: Floor 11, Block A, Xin Nancheng Business Centre, No. 198 Xiangfu Middle Road, Tianxin District, Changsha, Hunan Province

Office address: Floor 11, Block A, Xin Nancheng Business Centre, No. 198 Xiangfu Middle Road, Tianxin District, Changsha, Hunan Province

Legal representative: Sun Yongxiang

Tel: 021-38784580-8918

Fax: 021-68865680

Contact person: Li Xin

Postal code: 410004

Customer service phone: 95351

Company website: www.xcsc.com

47. 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.wlzq.com.cn

48. 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

49. 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

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

Registered address: Room 2001, Building 1, No. 222, Shenzhen Road, Laoshan District, Qingdao

Office address: Floor 5, East Block, Longxiang Plaza, No. 28 Donghai West Road, Shinan District, Qingdao

Legal representative: Jiang Xiaolin

Customer service phone: 95548

Contact person: Jiao Gang

Tel: 0531-89606166

Fax: 0532-85022605

Website: <http://sd.citics.com/>

51. Cinda Securities Co., Ltd.

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

52. 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

53. 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

54. Great Wall Securities Co., Ltd.

Registered address: Floors 16-17, Special Zone Press Tower, 6008 Shennan Road, Futian District, Shenzhen, Guangdong

Legal representative: Cao Hong

Contact person: Jin Xia

Tel: 0755-83516289

Fax: 0755-83515567

Customer service hotline: 400-666-6888

Website: www.cgws.com

55. Everbright Securities Co., Ltd.

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

Legal representative: Zhou Jiannan

Tel: 95525

Contact person: Gong Juntao

Tel: 021-22169999

Fax: 021-22169134

Website: www.ebscn.com

56. 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

57. 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

58. 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.njzq.com.cn

59. 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

60. Ping An Securities Co., Ltd.

Registered address: Floors 61-64, Ping An Financial Center, No. 5033 Yitian Road, Futian District, Shenzhen

Legal representative: He Zhijiang

Customer service phone: 95511-8

Contact person: Wang Yang

Tel: 021-38632136

Fax: 021-58991896

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

61. 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

62. 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

63. Central China Securities Co., Ltd.

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

64. GuoDu Securities Co., Ltd.

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

Legal representative: Wang Shaohua

Customer service phone: 400-818-8118

Contact person: Huang Jing

Tel: 010-84183333

Fax: 010-84183311-3389

Website: www.guodu.com

65. 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

66. 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

67. 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

68. 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

69. 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

70. 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

71. 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

72. 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

73. 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

74. 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

75. 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

76. 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 phone: 4008205999

Contact person: Li Ying

Tel: 021-38784814

Fax: 021-68774818

Website: www.shhxzq.com

77. 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

78. 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

79. 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

80. Zhongshan Securities Co., Ltd.

Company name: Zhongshan Securities Co., Ltd.

Registered address: Floors 7 and 8, Xihuaqiang High-tech Development Building, Keiji Middle First Road, Nanshan District, Shenzhen

Office address: Floors 7 and 8, Xihuaqiang High-tech Development Building, Keiji Middle First Road, Nanshan District, Shenzhen

Legal representative: Lin Bingcheng

Tel: 0755-82943755

Fax: 0755-82960582

Customer service phone: 95329

Website: www.zszq.com

81. 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

82. 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

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

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

Office address: Building 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

84. 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

85. 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

86. 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

87. 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

88. 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

89. 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

90. 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>

91. Lianchu Securities Co., Ltd.

Registered address: Floor 9, Jindi Center Building, South Side, Shennan Avenue, Gangxia Community, Futian Street, Futian District, Shenzhen

Office address: Lianchu Securities, Floor 27, Zhongjian Fortune International Center, Building 3, No. 5, Anding Road, Chaoyang District, Beijing

Legal representative: Lu Chunwei

Contact person: Ding Qianyun

Contact phone: 010-86499427 13051859661

Fax: 0755-23947482

Customer service phone: 400-620-6868

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

92. Sunshine Insurance Co., Ltd.

Registered address: Floor 16, Sunshine Insurance Finance Plaza, No. 360-1 Yingbin Road, Sanya, Hainan

Office address: Floor 12, Kuntai International Building No.1, No. 12-B, Chaoyangmenwai Avenue, Chaoyang District, Beijing

Legal representative: Li Ke

Tel: 010-85632771

Fax: 010-85632773

Contact person: Wang Chao

Customer service phone: 95510

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

93. Fund Sure Insurance Agency Co., Ltd.

Registered address: 711, Floor 7, Building 3, Dongzhimen South Street, Dongcheng District, Beijing

Office address: 711, Floor 7, Building 3, Dongzhimen South Street, Dongcheng District, Beijing

Legal representative: Lin Baijun

Contact person: Hu Mingzhe

Contact phone: 010-56203275

Fax: 010-68091380

Customer service phone: 400-106-0101

Website: www.jhjfund.com

94. 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

95. 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

96. 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>

97. 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

98. Ten'an Fund Sales (Shenzhen) Co., Ltd.

Registered address: Shenzhen Qianhai Commerce Secretariat Co., Ltd., Room 201, Block A, No. 1 Qianwan 1st Road, Qianhai Shenzhen and Hong Kong Cooperation Zone, Shenzhen

Office address: Floor 11, Tencent Building, Kejizhongyi Avenue, Hi-tech Park, Nanshan District, Shenzhen

Legal representative: Liu Mingjun

Public contact person: Tan Guangfeng

Public telephone: 95017-1-8

Public fax: 0755-86013399

Customer service phone: 95017

Website: www.tenganxinxi.com

99. Beijing Baidu Baiying Fund Sales Co., Ltd. (北京百度百盈基金销售有限公司)

Registered address: Room 101, Floor 1, Block 1, No. 10 Shangdishi Street, Haidian District, Beijing

Office address: Kuike Building, No.9 Zixun Road Jia, Haidian District, Beijing

Legal representative: Zhang Xuyang

Public contact person: Yang Lin

Public telephone: 010-61952702

Public fax: 010-61951007

Customer service phone: 95055-9

Website: www.baiyingfund.com

100. Noah Upright Fund Sales 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

101. 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

102. 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

103. 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

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

Registered address: 6F, Block B, Huanglong Times Square, No. 18 Wantang Road, Xihu District, Hangzhou, Zhejiang

Legal representative: Chen Boqing

Contact person: Han Aibin

Tel: 021-60897840

Fax: 0571-26697013

Customer service phone: 4000-766-123

Website: www.fund123.cn

105. Shanghai Changliang Fund Sales Co., Ltd.

Office address: Floor 11, No. 1267 Dongfang Road, Pudong New Area, Shanghai

Legal representative: Zhang Yuewei

Customer service phone: 4008202899

Contact person: Qiu Yanfang

Tel: 021-20691931

Fax: 021-20691861

Website: www.erichfund.com

106. 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

107. 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, E'shan 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

108. Harvest Wealth Management Co., Ltd.

Registered address: Unit 5312-15, Floor 53, Office Building (Phase 2), Shanghai International Financial Center, No. 8 Century Avenue, Pudong New Area, Shanghai

Legal representative: Zhao Xuejun

Tel: 010-65215588

Fax: 010-85712195

Contact person: Li Wen

Mailbox of contact person: liwen@harvestwm.cn

Customer service phone: 400-021-8850

Website: www.harvestwm.cn

109. 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: Wang Feng

Customer service phone: 95177

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

110. 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

111. 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>

112. 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

113. Beijing Zhixin Fund Sales Co., Ltd

Registered address: Room 106 – 67, Building no.2, Block 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

114. Shanghai Wande Fund Sales Co., Ltd. (上海万得基金销售有限公司)

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

Office address: Floor 11, Wande Building, No. 1500 Puming Road, Pudong New Area, Shanghai

Legal representative: Huang Yi

Contact person: Xu Yadan

Contact phone: 021-50712782

Fax: 021-50710161

Customer service phone: 400-799-1888

Website: www.520fund.com.cn

115. Shanghai Liantai Fund Sales Co., Ltd.

Registered address: Room 310, Floor 3, No. 277 Fute North Road, China (Shanghai) Pilot Free Trade Zone

Office address: Floor 3, Block 8, No. 518 Fuquan North Road, Changning District, Shanghai

Postal code: 200335

Legal representative: Yan Bin

Contact person: Lan Min

Phone: 021-52822063

Fax: 021-52975270

Customer service phone: 400-166-6788

Company website: www.66zichan.com

116. 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

117. 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: 400-820-5369

Website: www.jiyufund.com.cn

118. 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: 400-643-3389

Contact person: Ge Jiarui

Tel: 021-63333319

Fax: 021-63332523

Website: www.vstonewealth.com

119. 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](http://www.zhongzhengfund.com)

120. Beijing Hongdian Fund Sales Co., Ltd (Formerly Beijing Lerong Duoyuan Investment Consulting 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

121. 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

122. Shanghai Lujinsuo Fund Sales Co., Ltd.

Registered address: Unit 9, Floor 14, No. 1333 Lujiazuihuan Road, China (Shanghai) Pilot Free Trade Zone

Legal representative: Wang Zhiguang

Office address: Unit 9, Floor 14, No. 1333 Lujiazuihuan Road, China (Shanghai) Pilot Free Trade Zone

Contact person: Ning Boyu

Customer service phone: 4008219031

Website: www.lufunds.com

123. Zhuhai Yingmi Fund Sales 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

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

Registered address: Room 503, Floor 5, Building 6, North Kangning Street, Dongfeng South Road, (Zheng Dong), Zhengzhou Area, Henan Free Trade Pilot Zone

Office address: Block b, International Electronic City, No. 6, Jiuxianqiao Road, Chaoyang District, Beijing

Legal representative: Wang Xuan

Customer service phone: 4000-555-671

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

125. IFAST Fund Sales Limited (奕豐基金銷售有限公司)

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 1704, Floor 17, Block A, Hangtai Technology Plaza, 3rd Haide Avenue, Nanshan District, Shenzhen

Legal representative: TEO WEE HOWE

Contact person: Ye Jian

Tel: 0755-89460507

Fax: 0755-21674453

Customer service phone: 400-684-0500

Website: www.ifastps.com.cn

126. 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

127. 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: 0755-26920530

Customer service phone: 400-9302-888

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

128. 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>

129. 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

The Fund Manager may, in accordance with the requirements of relevant laws and regulations, select other institutions and agencies that meet the requirements to sell the Fund and make timely announcements.

(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: Wu Qingbin

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: 11/F., PricewaterhouseCoopers Center, 2 Corporate Avenue, 202 Hu Bin Road, Huangpu District, Shanghai

Executive partner: Li Dan

Tel: 021-23238888

Fax: 021-23238800

Contact person: Chen Weiyao

Responsible CPA: Zhang Zhenbo, Chen Weiyao

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 Shenying Wanguo, those industries mainly include food and beverage, commercial trading, medical biotechnology, textile and garment, financial services, real estate, catering and tourism, household appliances, and information services.

Another type involves industries which benefit from investment demands driven by domestic urban construction and domestic consumption growth, i.e. industries which provide raw materials, equipment, construction services and logistics services for domestic urban construction and investment required by consumption growth. According to the industry classification standards of Shenying Wanguo, those industries mainly include chemical engineering, ferrous metals, nonferrous metals, construction and building materials, electronic components, information equipment, shipment equipment and transportation.

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

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

(2) Stock portfolio construction strategy

The Fund will remove listed corporations whose latest annual report explicitly shows that over 60% of its prime operating revenues are derived from overseas (unless there are sufficient research results showing that their prime operating revenue source is undergoing a Fundamental transition from overseas to domestic sources) and, on the basis of industry allocation strategies, conduct in-depth research on corporate the fundamentals, and

select listed companies benefiting from domestic demand growth, and combine with risk management to conduct dynamic adjustment to the stock portfolio construction.

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

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

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

3. Bond investment strategy

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

1) Interest rate prediction and analysis

Accurate forecasts of future interest rate trends can bring excess earnings to bond investments. When the interest rate is expected to decrease, the investment percentage of long-term bonds in the portfolio will be appropriately increased to bring spread earnings to the bond portfolio; when the interest rate is expected to rise, the long-term bond investment and the duration of the bond portfolio will be reduced to control the interest rate risk.

2) Yield curve variation analysis

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

3) Bond credit analysis

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

4) Yield spread analysis

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

4. Warrant investment

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

5. Stock Index Futures investment strategy

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

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

According to the study and determination 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: $80\% \times \text{CSI 300 Index} + 20\% \times \text{CSI Universal Bond Index}$

As a mixed 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 July 4, 2019 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, 2019, 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	345,528,115.45	84.51
	Including: stocks	345,528,115.45	84.51
2	Fund investment	-	-
3	Fixed-income investment	22,000.00	0.01
	Including: bonds	22,000.00	0.01
	asset-backed securities	-	-
4	Precious metal investment	-	-
5	Financial derivative investment	-	-
6	Financial assets held under repo agreements	-	-
	Including: Financial assets held under repo agreements of buyout repo	-	-
7	Aggregate of bank deposits and settlement provisions	62,887,170.54	15.38
8	Other assets	402,803.18	0.10
9	Total	408,840,089.17	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
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			Asset Value of the Fund (%)
A	Agriculture, forestry, animal husbandry, and fishery	4,093,710.74	1.05
B	Mining industry	-	-
C	Manufacturing industry	236,935,411.42	60.66
D	Electricity, heating power, gas and water production and supply industry	-	-
E	Construction industry	-	-
F	Wholesale and retail industry	4,984,997.00	1.28
G	Transportation, warehousing and postal industry	-	-
H	Accommodation and catering industry	-	-
I	Information transmission, software and information technology services	62,931,017.87	16.11
J	Financial industry	14,127,993.00	3.62
K	Real estate industry	-	-
L	Leasing and commercial services	-	-
M	Scientific research and technology services	-	-
N	Water conservancy, environment and administration of public facilities	-	-
O	Neighbourhood service, repair and other services	-	-
P	Education	-	-
Q	Hygiene and social services	-	-
R	Culture, sports and entertainment	22,454,985.42	5.75
S	Miscellaneous	-	-
	Total	345,528,115.45	88.47

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	300601	BioKangtai (康泰生物)	727,114	41,227,363.80	10.56
2	300001	TGOOD (特锐德)	1,263,541	28,265,412.17	7.24
3	300420	Wuyang Parking (五洋停车)	3,570,680	24,709,105.60	6.33
4	600872	Jonjee Hi-Tech (中炬高新)	618,323	22,618,255.34	5.79
5	300014	EVE Energy (亿纬锂能)	838,914	20,452,723.32	5.24
6	002202	Goldwind (金风科技)	1,301,860	18,942,063.00	4.85
7	002912	Sinovatio Technology (中新赛克)	153,300	18,360,741.00	4.70
8	300144	Songcheng Performance (宋城演艺)	707,917	16,423,674.40	4.21
9	002530	JC Finance & Tax Interconnect (金财)	1,268,600	14,322,494.00	3.67

		互联)			
10	601318	China Ping An (中国平安)	181,500	13,993,650.00	3.58

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

Serial No.	Bond type	Fair value (Yuan)	Percentage of the Net Asset Value of the Fund (%)
1	National bond	-	-
2	Central Bank Bills	-	-
3	Financial bond	-	-
	Of which: policy financial bond	-	-
4	Corporate bond	-	-
5	Short-term financing bill	-	-
6	Medium-term note	-	-
7	Convertible bond (exchangeable bond)	22,000.00	0.01
8	Interbank deposit receipt	-	-
9	Others	-	-
10	Total	22,000.00	0.01

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

Serial No.	Bond code	Bond name	Quantity (pieces)	Fair value (Yuan)	Percentage of the Net Asset Value of the Fund (%)
1	113529	Juewei convertibles	220	22,000.00	0.01

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	255,755.48
2	Account receivable from security clearing	-
3	Dividends receivable	-
4	Interests receivable	10,605.46
5	Subsequent Subscription money receivable	136,442.24
6	Other account receivables	-
7	Deferred charges	-
8	Others	-
9	Total	402,803.18

(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, 2019 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%
2018.01.01-2018.12.31	-24.04%	1.41%	-19.28%	1.07%	-4.76%	0.34%
2019.01.01-2019.03.31	26.66%	1.64%	22.78%	1.24%	3.88%	0.40%
2011.06.14-2019.03.31	161.30%	1.65%	38.00%	1.18%	123.30%	0.47%

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%

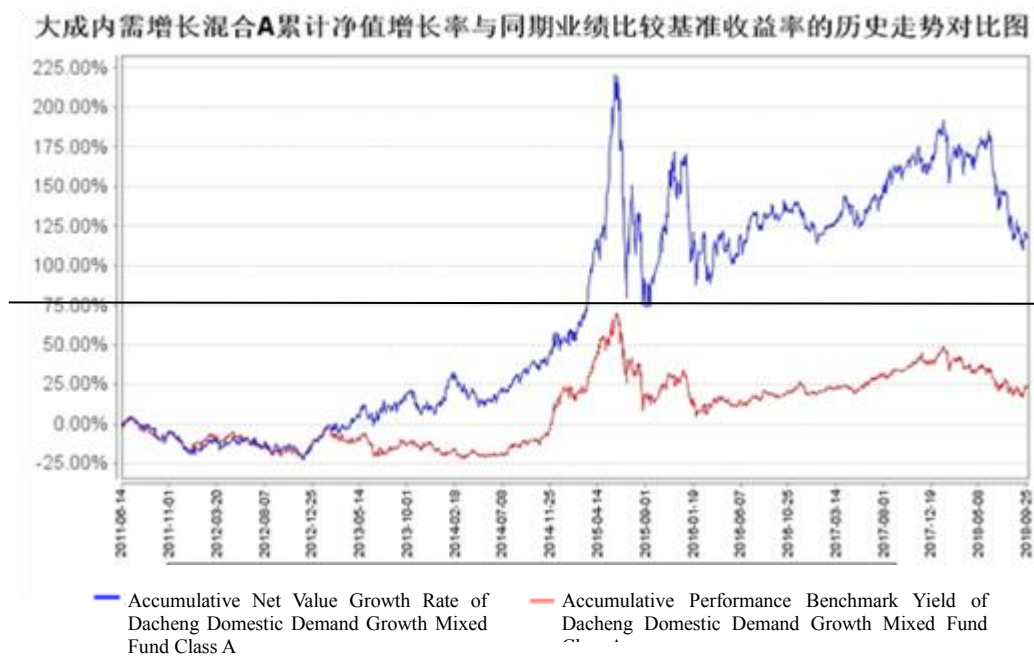
2018.01.01- 2018.12.31	-24.04%	1.41%	-19.28%	1.07%	-4.76%	0.34%
2019.01.01- 2019.03.31	26.71%	1.64%	22.78%	1.24%	3.93%	0.40%
2016.03.03- 2019.03.31	31.09%	1.27%	24.53%	0.85%	6.56%	0.42%

(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, 2019)

Comparison Diagram for the Historical Tendency of the Accumulative Net Value Growth Rate and the Corresponding Performance Benchmark Yield for Comparison of Dacheng Domestic Demand Growth Mixed Fund Class A



Comparison Diagram for the Historical Tendency of the Accumulative Net Value Growth Rate and the Corresponding Performance Benchmark Yield for Comparison of Dacheng Domestic Demand Growth Mixed Fund Class H

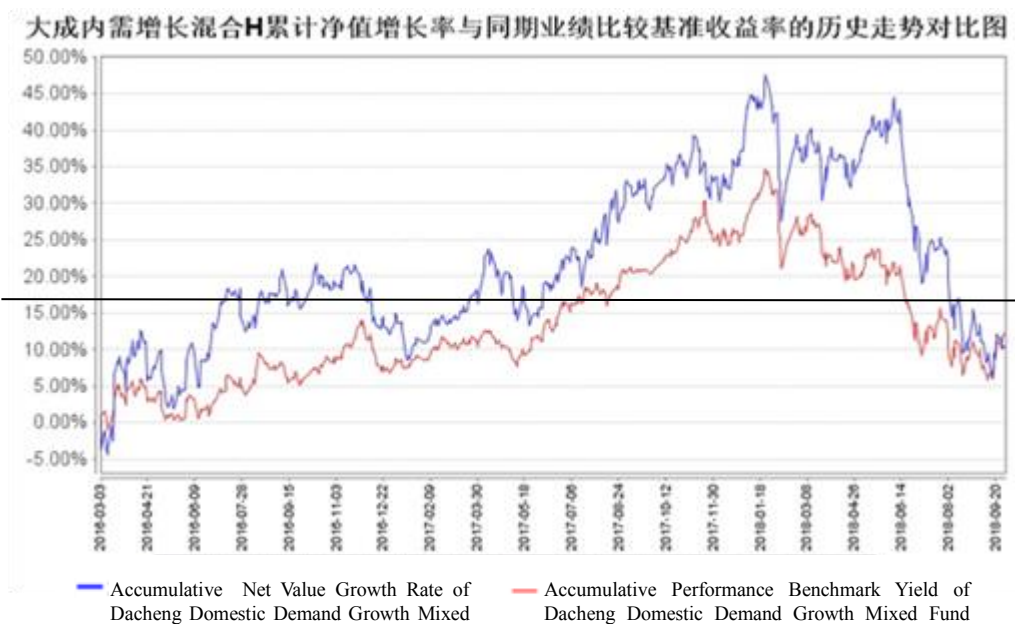
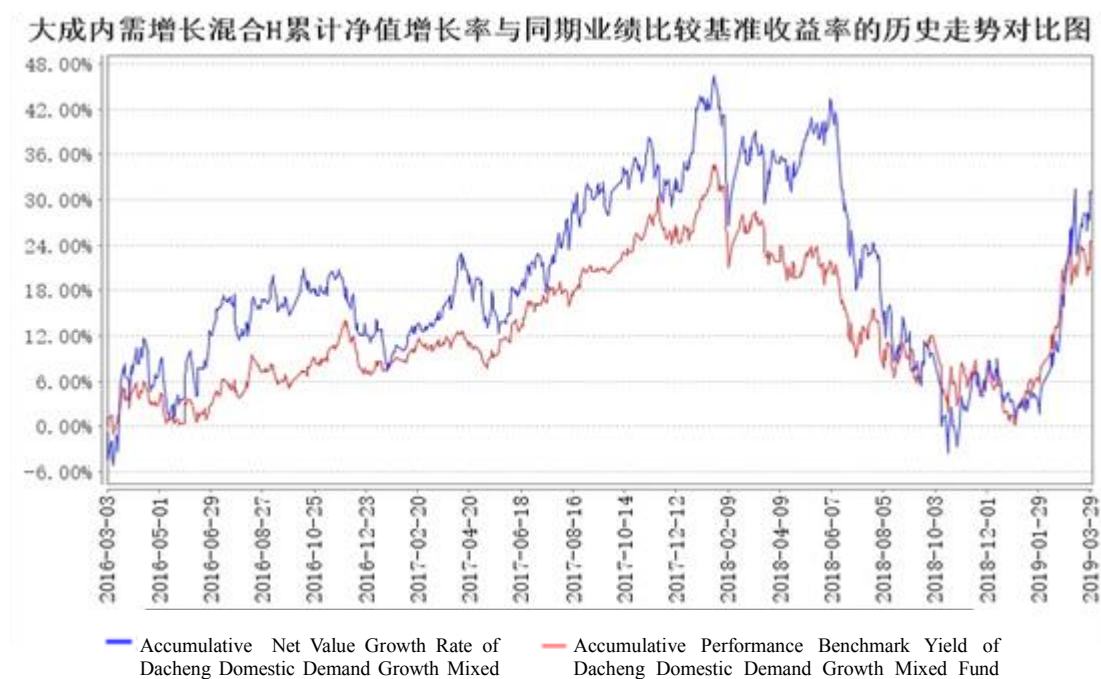


Diagram for the Historical Tendency of the Accumulative Net Value Growth Rate and the Corresponding Performance Benchmark Yield for Comparison of Dacheng Domestic Demand Growth Mixed Fund Class A



Comparison Diagram for the Historical Tendency of the Accumulative Net Value Growth Rate and the Corresponding Performance Benchmark Yield for Comparison of Dacheng Domestic Demand Growth Mixed Fund Class H



- 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. As of the end of the reporting period, BioKangtai (300601) invested by the Fund has passively violated the investment proportion of individual stocks due to fluctuations in market capitalization on the day. The Fund has completed the adjustment to the investment proportion within the trading day stipulated in the Contract. Apart from this, the other investment proportions of the Fund were in line with the agreement of the Fund Contract during the reporting period.
 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 issued on October 9, 2019 according to the material change requirements of Article 12 of the Administrative Measures on the Operation of Publicly Offered Securities Investment Funds. Major updates are as follows: (1) Changes in the relevant contents of the Fund Contract and Custody Agreement; (2) Changes in the short name of the fund (including the on-site short name) and fund code (including the on-site code); (3) Change of legal names of Fund Managers and fund custodians (4) change of Fund Manager; (5) change of subscription fee, subsequent Subscription fees, redemption fee and other rates; (6) other matters that have a significant impact on investors. The change matters involve one or more of the above situations. For specific matters, please refer to the relevant announcements about the major changes disclosed by the fund manager. For other contents, please refer to the updated prospectus.

Dacheng Fund Management Co., Ltd.

January 15, 2020