

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

Dacheng Domestic Demand Growth Mixed Fund
Announcement on Underwriting of Securities by the Investment Related Party of
Dacheng Fund

The Hong Kong Representative of Dacheng **Domestic Demand Growth Mixed Fund** (the “**Fund**”) wishes to inform unitholders and prospective investors of the Fund that Dacheng Fund Management Co., Ltd (the “**Company**”), the Fund Manager of the Fund, has issued a notice dated 25 June 2022 regarding “Announcement on Underwriting of Securities by the Investment Related Party of Dacheng Fund” (the “**Notice**”). Please see the attached Notice for details.

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

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

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

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

Da Cheng International Asset Management
Company Limited

Hong Kong Representative, 27 June 2022

Dacheng Fund Management Co., Ltd.

Announcement on Underwriting of Securities by the Investment

Related Party of Dacheng Fund

In accordance with the “Administrative Measures on the Operation of Publicly Offered Securities Investment Funds”, “Administrative Measures on Information Disclosure of Publicly Offered Securities Investment Funds”, relevant laws and regulations, and the fund contracts and prospectuses, after fulfilling the required approval procedures and permitted by the custodian, certain public funds under Dacheng Fund Management Company Limited. (hereinafter referred to as the “Company”) participated in the offline subscription of RMB ordinary shares (A shares) in the initial public offering by Guangdong Yangshan United Precision Manufacturing Co., Ltd. (hereinafter referred to as "United Precision"). Everbright Securities Co., Ltd., the sponsor (the lead underwriter) of United Precision’s offering, is a shareholder of the Company. The relevant information is announced as follows:

The issue price of United Precision is RMB19.25 per share, which was determined by the issuer and sponsor (the lead underwriter) based on the preliminary inquiry results after excluding the highest quotation from the total number of proposed subscriptions and taking into account factors such as the remaining quotations and number of proposed subscriptions, industry of the issuer, market conditions, comparable companies, the demand for issue proceeds and underwriting risk.

According to the “Announcement on the Preliminary Offline Allotment Result of the Initial Public Offering of Shares” of United Precision issued on 23 June 2022, some of the Company's public funds participated in the offline subscription of United Precision's offering as follows:

Name of fund	Name of allotted securities	Number of allotments (Shares)	Amount allotted (RMB)
Dacheng Growth Return 6-month Holding Period Mixed Fund	United Precision	409	7873.25
Dacheng Aggressive Growth Mixed Fund	United Precision	409	7873.25
Dacheng ChiNext 2-year Regular Open Mixed Fund	United Precision	409	7873.25
Dacheng Growth Aggressive Mixed Fund	United Precision	409	7873.25
Dacheng Value Enhancing Securities Investment Fund	United Precision	409	7873.25
Dacheng Jingyang Leading Mixed Fund	United Precision	409	7873.25
Dacheng Science and Technology Innovation Mixed	United Precision	409	7873.25
Dacheng Enterprise Capability Driven Mixed Fund	United Precision	409	7873.25
Dacheng Ruixiang Mixed Fund	United Precision	409	7873.25
Dacheng Consumption Theme Mixed Fund	United Precision	409	7873.25
Dacheng Industry Wheel Moving Mixed Fund	United Precision	409	7873.25
Dacheng Pharmaceutical Health Stock Securities Investment Fund	United Precision	409	7873.25
Dacheng Positive Return Flexible Allocation Mixed Fund	United Precision	409	7873.25
Dacheng Zhiyuan Advantage One-year Holding Mixed Fund	United Precision	409	7873.25
Dacheng Preferred to Upgrade One-year Holding Mixed Fund	United Precision	409	7873.25
Dacheng Internet Thinking Mixed Fund	United Precision	409	7873.25
Da Cheng Health Industry Mixed Fund	United Precision	409	7873.25
Dacheng Blue-chip Stable Fund	United Precision	409	7873.25
Dacheng Flexible-configuration Mixed Fund	United Precision	409	7873.25
Dacheng Domestic Demand Growth Mixed Fund	United Precision	409	7873.25
Dacheng Investment Selected 6-month Holding Period Mixed Fund	United Precision	409	7873.25

Dacheng Consumption Selected Stock Securities Investment Fund	United Precision	409	7873.25
Da-Cheng Selected Mixed Fund (LOF)	United Precision	409	7873.25
Dacheng Competitive Advantage Mixed Fund	United Precision	409	7873.25
Dacheng Strategy Return Mixed Fund	United Precision	409	7873.25
Dacheng Science Technology Innovation 3-Year Closed Operation Flexible Allocation Mixed Fund	United Precision	409	7873.25
Dacheng SZSE Component ETF	United Precision	409	7873.25
Dacheng CSI 360net+big Data 100 Index Fund	United Precision	409	7873.25
Dacheng Zhihui Quantizing Multi-strategies Flexible Configuration Mixed Fund	United Precision	409	7873.25
Dacheng CSI 300 Index Enhanced Sponsored Securities Investment Fund	United Precision	409	7873.25
Da Cheng CSI All Share Healthcare Equipment and Service ETF	United Precision	409	7873.25

Warning: the fund manager undertakes to manage and use the fund assets in the principle of honesty, integrity, diligence and responsibility, but funds are not guaranteed to make profit or achieve any minimum benefit. Investors should read carefully the fund contracts, prospectuses and other documents for the above-mentioned funds before investing. Investors should note that all investment involves risks.

Notice is hereby given.

Dacheng Fund Management Co., Ltd.

25 June 2022