

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 Fund Management Co., Ltd.
Announcement on Changes in Senior Management

The Hong Kong Representative of **Dacheng Domestic Demand Growth Mixed Fund** (the “**Fund**”) wishes to inform unitholders and prospective investors of the Fund that Dacheng Fund Management Co., Ltd. (the “**Fund Manager**”), the Fund Manager of the Fund, has issued a notice dated 2 September 2026 regarding “**Announcement on Changes in Senior Management**” (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 3513-3519, Jardine House, 1 Connaught Place, Hong Kong (telephone number: (852) 3765 6788; Hong Kong website*: <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, 2 September 2026

**Dacheng Fund Management Co., Ltd.
Announcement on Changes in Senior
Management**

Announcement date: 2 September 2026

1. Basic information of announcement

Name of Fund Manager	Dacheng Fund Management Co., Ltd.
Basis of announcement	“Measures for the Supervision and Management of Directors, Supervisors, Senior Executives, and Practitioners of Securities and Fund Business Institutions”, “Measures for the Administration of Disclosure of Information on Publicly Offered Securities Investment Funds”, etc.
Type of Change in Senior Management	Outgoing Deputy General Manager of Dacheng Fund Management Company

2. Related information of outgoing senior management staff

Outgoing senior management position	Deputy General Manager
Name of outgoing senior management staff	Yao Yudong
Reason for departure	Personal reasons
Date of departure	1 September 2026
Explanation for transfer to other job positions within the company	None

3. Other matters to note

The above-mentioned change has been approved at the Fifth Meeting of the Ninth Board of Directors of Dacheng Fund Management Co., Ltd., and will be submitted to the relevant regulatory authorities for filing in accordance with the regulations. The Company extends its appreciation for Mr. Yao Yudong for his contributions during his tenure.

Dacheng Fund Management Co., Ltd.

2 September 2026