大成國際資產管理有限公司
DA CHENG INTERNATIONAL ASSET MANAGEMENT CO., LTD

Dacheng Domestic Demand Growth Mixed Fund (the "Fund")

Notice to Unitholders

IMPORTANT NOTE:

If you are in any doubt about the contents of this Notice, you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser. Da Cheng International Asset Management Company Limited accepts responsibility for the information contained in this Notice as being accurate at the date hereof.

Dear Unitholders,

UNAUDITED 3rd QUARTERLY REPORT

Da Cheng International Asset Management Company Limited (the "Representative") hereby announces and notifies that the Unaudited 3rd Quarterly Report of the Fund is now available and uploaded on the Representative's Website at http://www.dcfund.com.hk. Hard copies of the report may also be obtained from the Representative's office (Suites 3513-3519, Jardine House,1 Connaught Place, Hong Kong) free of charge during normal working hours. Hardcopies of the report are also provided to Unitholders upon request.

If you have any queries, please direct these to your financial adviser or alternatively to us at Suites 3513-3519, Jardine House,1 Connaught Place, Hong Kong.

Da Cheng International Asset Management Company Limited

Date: 27 October 2026