

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 of Dacheng Fund Management Co., Ltd. on Amendments to Relevant
Clauses of the Fund Contracts**

The Hong Kong Representative of **Dacheng Domestic Demand Growth Mixed Fund** (the “**Fund**”) wishes to inform unitholders and prospective investors of the Fund that Dacheng Fund Management Co., Ltd, the Fund Manager of the Fund, has issued a notice dated 17 December 2019 regarding “Announcement of Dacheng Fund Management Co., Ltd. on Amendments to Relevant Clauses of the Fund Contracts” (the “Announcement”). Please see the attached Announcement for details.

Please note that in the Announcement, 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 Announcement.

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, 17 December 2019

Announcement of Dacheng Fund Management Co., Ltd. on Amendments to Relevant Clauses of the Fund Contracts of Some of its Funds

Pursuant to the relevant laws and regulations and stipulation of the Fund Contract, Dacheng Fund Management Co., Ltd. (hereinafter referred to as “the Company”) has amended the relevant clauses of the Fund Contract of some funds under it upon consultation with the relevant Fund Custodians. Relevant amendments are hereby described as follows:

1. According to the *Administrative Measures on Information Disclosure of Publicly Offered Securities Investment Funds* and other laws and regulations, amendments have been made to the clauses of the Fund Contract of some funds under the Company, including Preface, Definitions, Subsequent Subscription and Redemption of the Fund, Parties to the Fund Contract and the rights and obligations, Fund Income and Its Allocation, Accounting and Auditing of the Fund, and Information Disclosure of the Fund. The list of relevant funds (hereinafter collectively referred to as “relevant funds”) and specific amended items and contents of the Fund Contract are set out in the appendix. As the funds vary in class and operation mode, the amendments and specific representations of the relevant Fund Contracts may be different. The amendments of the Fund Contracts listed in the appendix of this announcement are not specifically distinguished. The specific amendments are set out in the updated Fund Contracts of relevant funds.

2. The contents and procedures of amendment to the Fund Contracts of relevant funds are in compliance with relevant laws and regulations and provisions of the Fund Contracts. The amended Fund Contracts shall enter into effect after publication of this announcement and shall be published on the website of the Company.

3. Upon consultation with the relevant Fund Custodians, the Fund Managers have also amended the aforesaid relevant contents involved in the relevant Fund Custody Agreements after the Company amended the Fund Contracts of relevant funds. Based on the contents of this amendment to the Fund Contracts and Custody Agreements of the aforesaid relevant funds, adjustments will be made accordingly in the updated Prospectus of relevant funds. Before carrying out fund transactions and other relevant businesses, investors shall carefully read the Fund Contract, Prospectus and its updates, risk warnings, relevant business rules and operation guidelines and other documents of each fund.

Investors may visit the website of Dacheng Fund Management Co., Ltd. (www.dcfund.com.cn) or dial the toll-free national customer service hotline (400-888-5558) to inquire about relevant information.

Risk warning:

An announcement is hereby given that the Fund Manager undertakes to manage and utilize the Fund assets according to the principles of good faith, prudence and due diligence, but will not guarantee any profits or minimum earnings of the Fund. The past performance of the Fund is not an indicator of its future performance. Investment involves risks. Investors are advised to carefully read the relevant legal documents of the Funds and choose investment varieties that are suitable for their risk tolerance.

Dacheng Fund Management Co., Ltd.

17 December 2019

Appendix 1: List of Relevant Funds Involved in the Contract Amendment

SN	Fund name	Fund Custodian
1	Dacheng Huixiang Pure Debt Bond Fund	Bank of Communications Co., Ltd.
2	Dacheng Core Dual-Power Hybrid Fund	Industrial and Commercial Bank of China Limited
3	Dacheng Huifu Pure Debt Bond Fund	Industrial and Commercial Bank of China Limited
4	Dacheng Jingshang Flexible Allocation Mixed Fund	Industrial and Commercial Bank of China Limited
5	Dacheng Jingxu Pure Debt Bond Fund	Industrial and Commercial Bank of China Limited
6	Dacheng Competitive Advantage Mixed Fund	Industrial and Commercial Bank of China Limited
7	Dacheng Convertible Bond Enhanced Bond Fund	Industrial and Commercial Bank of China Limited
8	Dacheng Zhihui Quantitative Multi-strategy Flexible Allocation Mixed Fund	Industrial and Commercial Bank of China Limited
9	Dacheng CSI 360 Internet + Big Data 100 Index Fund	Industrial and Commercial Bank of China Limited
10	Dacheng CSI Internet Finance Index Graded Fund	Industrial and Commercial Bank of China Limited
11	Dacheng Overseas China Opportunity Mixed Fund (LOF)	Industrial and Commercial Bank of China Limited
12	Dacheng Hang Seng Index Fund (LOF)	Industrial and Commercial Bank of China Limited
13	Dacheng Wealth Management 2020 Life Cycle Fund	Bank of China Limited
14	Dacheng Multi-strategy Flexible Allocation Mixed Fund (LOF)	Bank of China Limited
15	Dacheng Fengcaibao Monetary Market Fund	Bank of China Limited
16	Dacheng State-owned Enterprise Reform Flexible Allocation Mixed Fund	Bank of China Limited
17	Dacheng Internet Thinking Mixed Fund	Bank of China Limited
18	Dacheng Health Industry Mixed Fund	Bank of China Limited
19	Dacheng Jingheng Mixed Fund	Bank of China Limited
20	Dacheng Jingrun Flexible Allocation Mixed Fund	Bank of China Limited
21	Dacheng Jingsheng One-year Regular Open Bond Fund	Bank of China Limited
22	Dacheng Jingxing Credit Bond Fund	Bank of China Limited
23	Dacheng Blue Chip Steady Fund	Bank of China Limited
24	Dacheng Flexible Allocation Mixed Fund	Bank of China Limited
25	Dacheng Domestic Demand Growth Mixed Fund	Bank of China Limited
26	Dacheng Trend Return Flexible Allocation Mixed Fund	Bank of China Limited
27	Dacheng Tianyi Trading Monetary Market Fund	Bank of China Limited

28	Dacheng Preferred Mixed Fund (LOF)	Bank of China Limited
29	Dacheng Vision Growth Mixed Fund	Bank of China Limited
30	Dacheng Yueyueying Short-term Wealth Management Bond Fund	Bank of China Limited
31	Dacheng Medium and Small Cap Mixed Fund (LOF)	Bank of China Limited
32	Dacheng CSI 100 Trading Open Index Fund	Bank of China Limited
33	Dacheng CSI 500 Shenzhen Stock Exchange Open Index Fund	Bank of China Limited
34	CSI 500 Shanghai Stock Exchange Open Index Fund	Bank of China Limited
35	Dacheng S&P 500 and Other Weighted Index Fund	Bank of China Limited
36	Dacheng Jingan Short-term Bond Fund	Agricultural Bank of China Limited
37	Dacheng Bond Investment Fund	Agricultural Bank of China Limited
38	Dacheng Jingfeng Graded Bond Fund	Agricultural Bank of China Limited
39	Dacheng Huiming Regularly Open Pure Debt Bond Fund	Agricultural Bank of China Limited
40	Dacheng Innovative Growth Mixed Fund (LOF)	Agricultural Bank of China Limited
41	Dacheng One Belt One Road Flexible Allocation Mixed Fund	Agricultural Bank of China Limited
42	Dacheng Shengshi Select Flexible Allocation Mixed Fund	Agricultural Bank of China Limited
43	Dacheng Jingyi Stable Return Mixed Fund	Agricultural Bank of China Limited
44	Dacheng Select Value-added Mixed Fund	Agricultural Bank of China Limited
45	Dacheng Value Growth Fund	Agricultural Bank of China Limited
46	Dacheng Consumption Theme Mixed Fund	Agricultural Bank of China Limited
47	Dacheng Emerging Industry Mixed Fund	Agricultural Bank of China Limited
48	Dacheng Industry Rotation Mixed Fund	Agricultural Bank of China Limited
49	Dacheng Active Growth Mixed Fund	Agricultural Bank of China Limited
50	Dacheng Jingyang Leading Mixed Fund	Agricultural Bank of China Limited
51	Dacheng National Security Theme Flexible Allocation Mixed Fund	Agricultural Bank of China Limited
52	Dacheng Forward Return Flexible Allocation Mixed Fund	Agricultural Bank of China Limited

53	Dacheng Dynamic Quantitative Allocation Strategy Mixed Fund	Agricultural Bank of China Limited
54	Dacheng Absolute Return Strategy Mixed Sponsored Fund	Agricultural Bank of China Limited
55	Dacheng Industry Upgrades Equity Fund (LOF)	Agricultural Bank of China Limited
56	Dacheng High-tech Industry Equity Fund	Agricultural Bank of China Limited
57	Dacheng CSI 300 Index Fund	Agricultural Bank of China Limited
58	Dacheng China Shanghai-Shenzhen-Hong Kong 300 Index Fund (LOF)	Agricultural Bank of China Limited
59	Dacheng MSCI China A-share Quality Value 100 Trading Open Index Fund	Agricultural Bank of China Limited
60	Dacheng MSCI China A-share Quality Value 100 Trading Open Index Fund Linked Fund	Agricultural Bank of China Limited
61	SZSE Growth 40 Trading Open Index Fund	Agricultural Bank of China Limited
62	Dacheng SZSE Growth 40 Trading Open Index Fund Linked Fund	Agricultural Bank of China Limited
63	Dacheng SZSE Component Trading Open Index Fund	Agricultural Bank of China Limited
64	Dacheng Hang Seng Composite Small- and Medium-Cap Index Fund	Agricultural Bank of China Limited
65	Dacheng NASDAQ 100 Index Fund	Agricultural Bank of China Limited
66	Dacheng Cash Treasury Real-time Application For Redemption Monetary Market Fund	Agricultural Bank of China Limited
67	Dacheng Cash Gain Monetary Market Fund	Agricultural Bank of China Limited
68	Dacheng Monthly Interest Wealth Management Bond Fund	Agricultural Bank of China Limited
69	Dacheng Pension Target Mixed Fund Of Fund (FOF) with a holding period of three years ended in 2040	Agricultural Bank of China Limited
70	Dacheng Nonferrous Metals Futures Trading Open Index Fund	Agricultural Bank of China Limited
71	Dacheng Nonferrous Metals Futures Trading Open Index Fund Linked Fund	Agricultural Bank of China Limited

Appendix 2: Main Amendments to the Relevant Clauses of the Fund Contract

SN	Sections involved	Clauses involved	Contents before amendment	Contents after amendment
1	Part I Preface		<i>Administrative Measures on Information Disclosure of Securities Investment Funds</i>	<i>Administrative Measures on Information Disclosure of Publicly Offered Securities Investment Funds</i>
			Investors shall carefully read the Fund Prospectus, Fund Contract, Summary of Fund Product Information and other information disclosure documents and determine the Fund investment values, make investment decisions and bear investment risks solely and independently.	Investors shall carefully read the Fund Prospectus, Fund Contract, Summary of Fund Product Information and other information disclosure documents and determine the Fund investment values, make investment decisions and bear investment risks solely and independently.
				The requirements for preparation, disclosure and update of the Summary of Fund Product Information specified in the Fund Contract shall become enforceable one year after implementation of the <i>Measures on Information Disclosure</i> .
2	Part II Definitions		Prospectus: <i>Prospectus of XXXX Securities Investment Fund</i> and its regular updates	Prospectus: <i>Prospectus of XXXX Securities Investment Fund</i> and its updates
				Summary of Fund Product Information: <i>Summary of Fund Product Information of XXXX Securities Investment Fund</i> and its updates
			<i>Measures on Information Disclosure: Administrative Measures on Information Disclosure of Securities Investment Funds</i> that were promulgated on June 8, 2004 by the CSRC and came into force on July 1, 2004, and the amendments made thereto from time to time by the promulgating authority	<i>Measures on Information Disclosure: Administrative Measures on Information Disclosure of Publicly Offered Securities Investment Funds</i> that were promulgated on July 26, 2019 by the CSRC and came into force on September 1, 2019, and the amendments made thereto from time to time by the promulgating authority
			Designated Media: Newspapers, websites or other media designated by the CSRC for information disclosure	Designated Media: National newspapers and publications, designated websites (including website of the Fund Manager, website of the Fund Custodian and website for electronic fund information disclosure of the CSRC) or other media designated by the CSRC for

				information disclosure
3	Part VI Subsequent Subscription and Redemption of the Fund units	I. Location for Subsequent Subscription and Redemption	The Fund Manager may change or increase or decrease the number of Sales Institutions according to the actual situation and make relevant announcement accordingly.	The Fund Manager may change or increase or decrease the number of Sales Institutions according to the actual situation and make relevant announcement on the website of the Fund Manager.
		IX. Circumstances and treatment of Substantial Redemption 3. Announcement on Substantial Redemption	In case of the aforesaid deferred Redemptions and deferral of such Redemptions, the Fund Manager shall notify Unitholders within 3 market trading Days by post, fax or other ways as specified in the Prospectus, stating the relevant treatments, and shall make an announcement on the Designated Media at the same time.	In case of the aforesaid deferred Redemptions and deferral of such Redemptions, the Fund Manager shall notify Unitholders within 3 market trading Days by post, fax or other ways as specified in the Prospectus, stating the relevant treatments, and shall make an announcement on the Designated Media within 2 Days.
		X. Announcement on suspension of Subsequent Subscription or Redemption and announcement on resumption of Subsequent Subscription or Redemption	In case of the aforesaid suspension of Subsequent Subscription or Redemption, the Fund Manager shall immediately file with the CSRC on the Day and make a suspension announcement on the Designated Media within a specified period.	In case of the aforesaid suspension of Subsequent Subscription or Redemption, the Fund Manager shall make a suspension announcement on the Designated Media within a specified period.
4	Part VII Rights and obligations of the Parties to the Fund Contract	I. Fund Manager (II) Rights and obligations of the Fund Manager	Taking appropriate and reasonable actions to procure the methods for calculating the prices at which units may be subscribed, subsequently subscribed, redeemed and canceled are in compliance with the provisions of the legal documents such as the <i>Fund Contract</i> , and calculating and announcing the Net Asset Value of the Fund, determining the price for Subsequent Subscription and Redemption of the units according to	Taking appropriate and reasonable actions to procure the methods for calculating the considerations at which units may be subscribed, subsequently subscribed and redeemed are in compliance with the provisions of the legal documents such as the <i>Fund Contract</i> , and calculating and announcing the net value information of the Fund, determining the consideration for Subsequent Subscription and Redemption of the units

			the relevant regulations.	according to the relevant regulations.
			Preparing quarterly, semi-annual and annual reports of the Fund.	Preparing quarterly reports, midterm reports and annual reports.
		II. Fund Custodian (II) Rights and obligations of the Fund Custodian	Review and examine the Net Asset Value of the Fund and the prices for Subsequent Subscription and Redemption of the units calculated by the Fund Manager.	Review and examine the Net Asset Value of the Fund, the net value and the prices for Subsequent Subscription and Redemption of the units calculated by the Fund Manager.
			Issue opinions on the financial accounting reports of the Fund, and quarterly, semi-annual and annual reports of the Fund to state whether the operation of the Fund Manager is in strict accordance with the provisions of the <i>Fund Contract</i> in all major aspects; if the Fund Manager fails to act as required by the <i>Fund Contract</i> , it is also necessary to state whether the Fund Custodian has adopted appropriate measures.	Issue opinions on the financial accounting reports, quarterly reports, midterm reports and annual reports of the Fund to state whether the operation of the Fund Manager is in strict accordance with the provisions of the <i>Fund Contract</i> and the <i>Custody Agreement</i> in all major aspects; if the Fund Manager fails to act as required by the <i>Fund Contract</i> and the <i>Custody Agreement</i> , it is also necessary to state whether the Fund Custodian has adopted appropriate measures.
5	Part XVI Fund income and its allocation	V. Determination, announcement and implementation of return distribution scheme	The Fund return distribution scheme shall be proposed by the Fund Manager and reviewed by the Fund Custodian, and shall be announced on the Designated Media and filed with the CSRC within 2 Working Days.	The Fund return distribution scheme shall be proposed by the Fund Manager and reviewed by the Fund Custodian, and shall be announced on the Designated Media in accordance with relevant provisions of the <i>Measures on Information Disclosure</i> .
6	Part XVII Accounting and auditing of the Fund	II. Annual auditing of the Fund	The Fund Manager shall engage an accounting firm and its CPA with securities business qualifications independent of the Fund Manager and the Fund Custodian to audit the annual financial statement of the Fund.	The Fund Manager shall engage an accounting firm and its CPA with relevant securities and futures business qualifications independent of the Fund Manager and the Fund Custodian to audit the annual financial statement of the Fund.
			If the Fund Manager believes there are sufficient reasons to change the accounting firm, it shall notify the Fund Custodian. The change of the accounting firm shall be announced on the Designated Media and filed with the CSRC within 2 Working Days.	If the Fund Manager believes there are sufficient reasons to change the accounting firm, it shall notify the Fund Custodian. The change of the accounting firm shall be announced on the Designated Media in accordance with relevant provisions of the <i>Measures on</i>

				<i>Information Disclosure.</i>
7	Part XVIII Information disclosure of the Fund	II. Information disclosure obligor	The Fund information disclosure obligors shall include Fund Manager, Fund Custodian, the Unitholder who convenes the Unitholder's meeting, and other natural person, legal person and other organizations as prescribed by Laws and Regulations and CSRC. The Fund information disclosure obligors shall disclose Fund information in accordance with Laws and Regulations and the provisions of CSRC, and shall ensure the truthfulness, accuracy and integrity of the information disclosed.	The Fund information disclosure obligors shall include Fund Manager, Fund Custodian, the Unitholder who convenes the Unitholder's meeting and routine institutions thereof, and other natural person, legal person and other unincorporated organizations as prescribed by laws, administrative regulations and CSRC. The Fund information disclosure obligors shall, in protecting the interests of the Unitholders, disclose Fund information in accordance with Laws and Regulations and the provisions of CSRC, and shall ensure the truthfulness, accuracy, integrity, timeliness, simplicity and availability of the information disclosed.
		III. The Fund information disclosure obligors undertake that the following acts shall be forbidden in the public disclosure of Fund information	Publishing text of congratulations, compliments or recommendations of any natural person, legal person or other organization.	Publishing text of congratulations, compliments or recommendations of any natural person, legal person or unincorporated organization.
		IV. Chinese version shall be adopted for the information publicly disclosed by the Fund	Where foreign language versions are adopted at the same time, the Fund information disclosure obligors shall keep consistent the contents of the two versions. In case of any discrepancy between the two versions, the Chinese language version shall prevail.	Where foreign language versions are adopted at the same time, the Fund information disclosure obligor shall keep consistent the contents of the different versions. In case of any discrepancy between the different versions, the Chinese language version shall prevail.
		V. Fund	(I) Fund Prospectus, <i>Fund Contract</i> and Fund Custody	(I) Fund Prospectus, <i>Fund Contract</i> , Fund Custody

		<p>information publicly disclosed</p>	<p>Agreement 2. Fund Prospectus shall disclose, to the largest extent, all matters which would affect the decision making of Fund investors, and shall specify the arrangement on the Subscription, Subsequent Subscription and Redemption of the Fund, Fund investment, Fund product features, risk disclosure, information disclosure, services of Unitholders and other contents. After the <i>Fund Contract</i> comes into effect, the Fund Manager shall update the Fund Prospectus and publish it on the website within 45 Days starting from the ending date of each six months, and shall publish the summary of the updated Fund Prospectus on the Designated Media; the Fund Manager shall submit the updated Prospectus to the CSRC agency at the jurisdiction of its main office 15 Days before making public announcement, and shall provide written statements on the relevant contents updated.</p>	<p>Agreement and Summary of Fund Product Information 2. Fund Prospectus shall disclose, to the largest extent, all matters which would affect the decision making of Fund investors, and shall specify the arrangement on the Subscription, Subsequent Subscription and Redemption of the Fund, Fund investment, Fund product features, risk disclosure, information disclosure, services of Unitholders and other contents. After the <i>Fund Contract</i> comes into effect, for any material change in the information of the Fund Prospectus, the Fund Manager shall update the Fund Prospectus within three Working Days and publish it on the designated websites; for changes in other information of the Fund Prospectus, the Fund Manager shall update the Fund Prospectus at least once every year. In the event that the Fund ceases operations, the Fund Manager will no longer update the Fund Prospectus.</p> <p>4. As a summary document of the Fund Prospectus, the Summary of Fund Product Information provides Investors with a concise summary of Fund information. After the <i>Fund Contract</i> comes into effect, for any material change in the information in the Summary of Fund Product Information, the Fund Manager shall update the Summary of Fund Product Information within three Working Days, and publish it on the designated website and the website of the Fund Sales Institution or at the business outlets; for changes in other information of the Summary of Fund Product Information, the Fund Manager shall update the Summary of Fund Product Information at least once every year. In the event that the Fund ceases operation, the Fund Manager will no longer update the Summary</p>
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				of Fund Product Information.
			<p>(IV) Fund net asset value and net value of the units After the <i>Fund Contract</i> comes into effect and before handling unit Subsequent Subscriptions or Redemptions, the Fund Manager shall announce the Fund net asset value and the net unit value at least once a week.</p> <p>After commencement of the handling of the Fund unit Subsequent Subscriptions or Redemptions, the Fund Manager shall disclose the net unit value and the accumulative net unit value on the open Day via the website, unit sales outlets and other media on the next Day of each open Day.</p> <p>The Fund Manager shall publish the net Fund asset value and the net unit value for the last market trading Day of each semi-annual and annual period. The Fund Manager shall publish the net Fund asset value, the net unit value and the accumulative net unit value in the Designated Media on the Day following the market trading Day specified in the preceding paragraph.</p>	<p>(IV) Information on net Fund value After the <i>Fund Contract</i> comes into effect and before handling unit Subsequent Subscriptions or Redemptions, the Fund Manager shall disclose the net unit value and the accumulative net unit value of various Fund units on the designated website at least once a week.</p> <p>After commencement of the handling of the Fund unit Subsequent Subscriptions or Redemptions, the Fund Manager shall disclose the net Fund unit value and the accumulative net Fund unit value on the open Day via the designated websites, website of the Fund Sales Institution or business outlets and other media no later than the next Day of each open Day.</p> <p>The Fund Manager shall disclose the net unit value and the accumulative net unit value of various Fund units on the last Day of each half-year and each year on the designated websites no later than the Day following the last Day of each half-year and each year.</p>
			<p>(V) Subsequent Subscription and Redemption prices of units The Fund Manager shall indicate the ways of calculating the price of Subsequent Subscription and Redemption of units and the relevant Subsequent Subscription and Redemption fee rates in the <i>Fund Contract</i>, Prospectus, and other information disclosure documents, and guarantee that investors can access or copy the aforesaid information in the unit sales outlets.</p>	<p>(V) Subsequent Subscription and Redemption prices of units The Fund Manager shall indicate the ways of calculating the price of Subsequent Subscription and Redemption of units and the relevant Subsequent Subscription and Redemption fee rates in the <i>Fund Contract</i>, Prospectus, and other information disclosure documents, and guarantee that investors can access or copy the aforesaid information on the website of the Fund Sales Institution or at the business outlets.</p>
			<p>(VI) The Fund's periodic reports, including the Fund's annual reports, semi-annual and quarterly reports The Fund Manager shall prepare and complete the Fund's annual report and publish the text thereof on the</p>	<p>(VI) The Fund's periodic reports, including the Fund's annual reports, midterm and quarterly reports The Fund Manager shall prepare and complete the Fund's annual report and publish it on the designated</p>

			<p>website, and the abstract in the Designated Media within 90 Days after the last date of each year. The financial accounting report of the Fund's annual report shall be audited.</p> <p>The Fund Manager shall prepare and complete the Fund's semi-annual report and publish the text thereof on the website, and the abstract in the Designated Media within 60 Days after the last date of the first half of the year.</p> <p>The Fund Manager shall prepare and complete the Fund's quarterly report and publish it in the Designated Media within 15 Working Days after the last date of each quarter.</p> <p>If the <i>Fund Contract</i> comes into effect within 2 months, the Fund Manager may not prepare the current quarterly report, semi-annual report and annual report. On the second Working Day of public disclosure, the Fund's periodic report shall be filed with the CSRC and the CSRC agency at the jurisdiction of the main office of the Fund Manager, via electronic text or written reports. During the continuous operation of the Fund, portfolio investment of the Fund and analysis of its liquidity risks shall be disclosed in the annual reports and semi-annual reports.</p>	<p>website, and the indicative announcement of the annual report in a designated newspaper or publication within three months after the last date of each year. The financial accounting report of the Fund's annual report shall be audited by an accounting firm qualified for securities and futures related businesses.</p> <p>The Fund Manager shall prepare and complete the Fund's midterm report and publish it on the designated website, and the indicative announcement of the midterm report in a designated newspaper or publication within two months after the last date of the first half of the year.</p> <p>The Fund Manager shall prepare and complete the Fund's quarterly report and publish it on the designated website, and the indicative announcement of the quarterly report in a designated newspaper or publication within 15 Working Days after the last date of each quarter.</p> <p>If the <i>Fund Contract</i> comes into effect within 2 months, the Fund Manager may not prepare the current quarterly report, midterm report and annual report. During the continuous operation of the Fund, portfolio investment of the Fund and analysis of its liquidity risks shall be disclosed in the annual reports and midterm reports.</p>
			<p>(VII) Interim reports In the case that material events regarding the Fund happen, the relevant information disclosure obligor shall prepare and publish an interim report within 2 Working Days, and respectively file it with the CSRC and the CSRC agency at the jurisdiction of the main office of the Fund Manager on the public disclosure Day.</p> <ol style="list-style-type: none"> 1. Convening of a Unitholder's meeting; 2. Termination of the <i>Fund Contract</i>; 	<p>(VII) Interim reports In the case that material events regarding the Fund happen, the relevant information disclosure obligor shall prepare an interim report and publish it in a designated newspaper or publication and the designated websites within 2 Days.</p> <ol style="list-style-type: none"> 1. Convening of a Unitholder's meeting and matters decided thereof; 2. Termination of the Fund Contract and liquidation of

			<p>3. Change of the Fund operation method; ... 6. Changes of the Fund Manager's shareholders and their contribution percentages; 7. Extension of the Fund raising period; 8. Changes of the chairman, general manager and other senior managers of the Fund Manager, and the Fund Manager and the principal of the fund custody department of the Fund Custodian; 9. Changes in over 50% of the directors of the Fund Manager within one year; 10. Changes of over 30% of the main business personnel in the Fund custody department of the Fund Manager and the Fund Custodian within one year; 11. Legal action or arbitration involving the Fund management business, the Fund properties and the Fund custody business; 12. The Fund Manager or the Fund Custodian is investigated by the regulator; 13. The Fund Manager and its directors, general manager and other senior managers, or the Fund Manager are enforced with severe administrative punishment, or the Fund Custodian and the principal of its Fund custody department is enforced with severe administrative punishment; 14. Substantive related transaction matters; ... 16. Change of the expenses withdrawing standards, withdrawing methods and expense rates in respect of management fees, custody fees, Fund sales service fees, etc.; ... 25. The Fund is reopened to accept Subsequent Subscriptions and Redemptions after the suspension of</p>	<p>the Fund; 3. Change of the Fund operation method and merger of the Fund; ... 5. The Fund Manager entrusts a Fund service agency to handle the Fund's unit registration, accounting, valuation and other matters on its behalf, and the Fund Custodian entrusts a Fund service agency to handle such matters as the accounting, valuation and review of the Fund on its behalf; ... 7. The Fund Manager changes the shareholders holding 5% or more shares or the de facto controllers of the Fund Manager; 8. Extension of the Fund raising period or premature termination of the Fund raising; 9. Change of the Fund Manager's senior managers, managers of the Fund and the principal of the special Fund custody department of the Fund Custodian; 10. Changes in over 50% of the directors of the Fund Manager in the most recent 12 months, and changes of over 30% of the main operation personnel in the Fund Manager or the special Fund custody department of the Fund Custodian in the most recent 12 months; 11. Legal action or arbitration involving the Fund properties, Fund management business and Fund custody business; 12. The Fund Manager or any of its senior managers or managers of the Fund is enforced with severe administrative punishment or criminal punishment for any conduct relating to the Fund management business, or the Fund Custodian or the principal of its special Fund custody department is enforced with severe administrative punishment or criminal</p>
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			<p>accepting Subsequent Subscription and Redemption applications; ... 29. Other matters stipulated by the CSRC and Fund Contract.</p>	<p>punishment for any conduct relating to the Fund custody business; 13. The Fund Manager uses the Fund properties to trade securities issued by the Fund Manager, Fund Custodian and its controlling shareholders, de facto controllers or any company with which it has a significant interest relation or the securities underwritten during the underwriting period, or engages in any other material connected transaction matters, unless it is otherwise provided for by the CSRC; ... 15. Change of the expenses withdrawing standards, withdrawing methods and expense rates in respect of management fees, custody fees, Fund sales service fees, Subsequent Subscription fees, Redemption fees, etc.; ... 24. The Fund suspends accepting Subsequent Subscription and Redemption applications or resumes accepting Subsequent Subscription and Redemption applications; ... 28. Other matters that may have a significant impact on the rights and interests of Unitholders or the price of the units in the opinion of the Fund information disclosure obligor or other matters prescribed by the CSRC.</p>
			<p>(VIII) Clarification announcement During the term of the <i>Fund Contract</i>, if there is any news in the public media or in the market that may have a misleading effect on or cause great fluctuations of the price of the units, relevant information disclosure obligor shall publicly clarify the news at once and report it to the CSRC immediately.</p>	<p>(VIII) Clarification announcement During the term of the Fund Contract, if there is any news in the public media or in the market that may have a misleading effect on or cause great fluctuations of the price of the units and may infringe on the rights and interests of the Unitholders, relevant information disclosure obligor shall publicly clarify the news at once and report it to the CSRC immediately.</p>

				<p>(X) Liquidation report Where the Fund Contract is terminated, the Fund Manager shall organize a Fund properties liquidation team to liquidate the Fund properties according to law and prepare a liquidation report. The Fund properties liquidation team shall publish the liquidation report on the designated websites and the indicative announcement of the liquidation report in a designated newspaper or publication.</p>
		<p>VI. Management of information disclosure matters</p>	<p>The Fund Manager and Fund Custodian shall establish a sound information disclosure management system and designate ad hoc persons to manage information disclosure matters. Public disclosure of Fund information by the Fund information disclosure obligor shall be in line with the requirements of the CSRC on the contents and format of Fund information disclosure. The Fund Custodian shall, in accordance with relevant Laws and Regulations, the requirements of the CSRC and the provisions of the <i>Fund Contract</i>, examine and review such publicly disclosed information of the Fund prepared by the Fund Manager as the Net Asset Value of the Fund, the net value of various units, the prices for Subsequent Subscription and Redemption of the units, the Fund's periodic report and the regularly updated Prospectus, and confirm with the Fund Manager in writing or by seal or review and confirm electronically through XBRL. The Fund Manager and Fund Custodian shall choose a medium from the Designated Media for information disclosure.</p>	<p>The Fund Manager and Fund Custodian shall establish a sound information disclosure management system and designate an ad hoc department and senior managers to manage information disclosure matters. Public disclosure of Fund information by the Fund information disclosure obligor shall be in line with the requirements of regulations such as the contents and format standards of Fund information disclosure of the CSRC. The Fund Custodian shall, in accordance with relevant Laws and Regulations, the requirements of the CSRC and the provisions of the <i>Fund Contract</i>, examine and review such publicly disclosed information of the Fund prepared by the Fund Manager as the Net Asset Value of the Fund, the net unit value of various Fund units, the prices for Subsequent Subscription and Redemption of the units, the Fund's periodic reports, the updated Prospectus, Summary of Fund Product Information and Fund liquidation report, and confirm with the Fund Manager in writing or electronically. The Fund Manager and Fund Custodian shall choose one newspaper or publication among the designated newspapers and publications to disclose the information of the Fund. The Fund Manager and Fund Custodian shall submit the Fund information to be</p>

				disclosed to the fund electronic disclosure website of the CSRC and ensure that the information submitted is true, accurate, complete and timely.
				In addition to disclosing information in accordance with Laws and Regulations, the Fund Manager and Fund Custodian may, with a view to providing useful information to investors for decision-making, improve the quality of information disclosure services at their discretion provided that the investors are treated fairly and not misled, and the normal investment operation of the Fund is not affected. The specific requirements shall be in line with the relevant provisions of the CSRC and the rules of self-discipline. Any expenses incurred from the above-mentioned disclosure at discretion shall not be disbursed from the Fund properties.
		VII. Storage and inspection of information disclosure documents	After the Prospectus is published, it shall be placed respectively at the domiciles of the Fund Manager, Fund Custodian and Fund Sales Institution for public inspection and reproduction. After the Fund's periodic report is published, it shall be placed respectively at the domiciles of the Fund Manager and the Fund Custodian for public inspection and reproduction.	After the information that must be disclosed according to law is published, the Fund Manager and the Fund Custodian shall place the information at the domicile of the Company for public inspection and reproduction according to relevant Laws and Regulations.

Note: The above amendments are examples of amendments in relation to general open-end funds, which may differ from those for funds of other classes or modes of operation such as monetary funds, regular open-end funds, ETF, LOF, FOF and QDII funds. For details, see the updated Fund Contracts of relevant funds.