

IMPORTANT: This announcement 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.

Announcement of Change of Senior Management at HSBC Jintrust Fund Management Company Limited

The Hong Kong Representative of **HSBC Jintrust Dynamic Strategy Mixed Securities Investment Fund** and **HSBC Jintrust Large Cap Equity Securities Investment Fund** (the “**Fund**”) wishes to inform unitholders and prospective investors of the Fund that HSBC Jintrust Fund Management Company Limited, the Fund Manager of the Fund, has issued an announcement dated 31 December 2022 regarding “**Announcement of Change of Senior Management at HSBC Jintrust Fund Management Company Limited**” (the “**Announcement**”). Please see the attached Announcement for details.

Please note that in the Announcement, except HSBC Jintrust Dynamic Strategy Mixed Securities Investment Fund and HSBC Jintrust Large Cap Equity Securities Investment Fund (where applicable), all other funds are not authorized in Hong Kong and not available to Hong Kong residents.

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

If you have any queries, please direct these to your bank or financial adviser or alternatively you should contact HSBC Investment Funds (Hong Kong) Limited (the Hong Kong Representative) at Level 22, HSBC Main Building, 1 Queen’s Road Central, Hong Kong (telephone number: (852) 2284 1229; Hong Kong web-site*: www.assetmanagement.hsbc.com/hk).

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

HSBC Investment Funds (Hong Kong) Limited

Hong Kong Representative, 31 December 2022

Announcement of Change of Senior Management at HSBC Jintrust Fund Management Company Limited

Date of Announcement: 31 December 2022

1 Basic information

Name of Fund Management Company	HSBC Jintrust Fund Management Company Limited
Basis of the Announcement	<i>Administrative Measures on Information Disclosure of Publicly Offered Securities Investment Funds, Measures for the Supervision and Administration of the Directors, Supervisors, Senior Management, and Practitioners of Securities and Fund Business Institutions, etc.</i>
Type of Change in Senior Management	Appointment and Departure of Senior Management Officer of the fund management company

2 Information on New Senior Management Officer

Position of New Senior Management Officer	Chief Information Officer (Head of Information Technology)
Name of New Senior Management Officer	Yang Jianqing
Date of Appointment	31 December 2022
Previous Working Experience	He worked as Module Development Manager and Party Branch Secretary of Fund Division for Hundsun Technologies Inc., Application Support Analyst, Deputy Director of IT Department for HSBC Jintrust Fund Management Company Limited. He currently serves as Director of IT Department and General Manager Assistant for HSBC Jintrust

	Fund Management Company Limited.
Related qualifications obtained	Qualification for fund industry
Nationality	China
Educational Background	Graduate, Bachelor Degree

Position of New Senior Management Officer	Head of Risk Management
Name of New Senior Management Officer	Wu Ping
Date of Appointment	31 December 2022
Previous Working Experience	<p>He worked as Customer Manager of Shanghai Business Division for Guodu Securities Co., Ltd., Financial Manager of Suzhou Business Division, General Ledger Supervisor of Shanghai Headquarter for First Securities Co., Ltd., Accountant for Burlington (China) Freight Co., Ltd., and successively took the positions of Fund Accountant, Senior Fund Accountant, Risk Control Manager, Risk Control Senior Manager, Deputy Director of Risk Management Department for HSBC Jintrust Fund Management Company Limited. He currently serves as Director of Risk Management Department and Chief Risk Officer for HSBC Jintrust Fund Management Company Limited.</p>
Related qualifications obtained	Qualification for fund industry
Nationality	China

Educational Background	Graduate, Bachelor Degree
------------------------	---------------------------

Position of New Senior Management Officer	Head of Finance
Name of New Senior Management Officer	Luo Cheng
Date of Appointment	31 December 2022
Previous Working Experience	She worked as Financial Accounting for Fullgoal Fund Management Company Limited, and successively took the positions of Accountant, Senior Accountant, Accounting Manager, Deputy Director of Financial Department for HSBC Jintrust Fund Management Company Limited. She currently serves as Director of Financial Department for HSBC Jintrust Fund Management Company Limited.
Related qualifications obtained	Qualification for fund industry
Nationality	China
Educational Background	Postgraduate, Master Degree

3 Information on the departing senior manager

Title of the Departing Senior Manager	Chief Information Officer
Name of the Departing Senior Manager	Zhao Lin
Reason for Departure	Work requirements
Date of Departure	31 December 2022
Please provide further information if the senior	She will continue to serve as Deputy General Manager and Chief Operation Officer for HSBC Jintrust Fund Management

manager is transferred to another position within the company.	Company Limited.
--	------------------

4 Other Notes

The change above has been approved by the board of directors of HSBC Jintrust Fund Management Company Limited and has already been filed as the relevant rules require.

HSBC Jintrust Fund Management Company Limited
31 December 2022