

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 27 May 2023 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, 27 May 2023

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

Date of Announcement: 27 May 2023

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	Departure of Deputy General Manager and Chief Operating Officer of the Fund Manager

2 Information on the Departing Senior Manager

Title of the Departing Senior Manager	Deputy General Manager and Chief Operating Officer
Name of the Departing Senior Manager	Zhao Lin
Reason for Departure	Personal reason
Date of Departure	27 May 2023
Please provide further information if the senior manager is transferred to another position within the company.	-

3 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.

Ms. Zhao Lin has always been dutiful and diligent. She has made significant contributions to the steady operation and sustainable development of the Fund Manager over the years. We would like to convey our sincere thanks and gratitude to Ms. Zhao Lin for her continuous efforts and outstanding contributions to the development of the Fund Manager.

HSBC Jintrust Fund Management Company Limited

27 May 2023