

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 7 November 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, 7 November 2023

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

Date of Announcement: 7 November 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	Appointment of Senior Management Officer of the fund management company

2 Information on New Senior Management Officer

Position of New Senior Management Officer	Deputy General Manager
Name of New Senior Management Officer	Lv Zhanjia
Date of Appointment	7 November 2023
Previous Working Experience	He worked as management trainee of Head Office, senior specialist of Asset Management Business Centre and deputy general manager of Private Bank Wealth Management Department of Asset Management Business Centre at Bank of Communications Co., Ltd., deputy general manager of Fixed Income Department, general manager of Fixed Income Department and general manager of Multi-

	Asset Investment Department at BOCOM Wealth Management Co., Ltd. He joined HSBC Jintrust Fund Management Company Limited in September 2023.
Related qualifications obtained	Qualification for fund business
Nationality	China
Educational Background	Postgraduate, Master Degree

Position of New Senior Management Officer	Deputy General Manager and Chief Operating Officer
Name of New Senior Management Officer	Yuan Zhonglei
Date of Appointment	7 November 2023
Previous Working Experience	He worked as project assistant, project specialist, senior project specialist, project manager, senior project manager of Technical and Operational Innovation Department, senior project manager, director of Business Innovation Service Department (former Technical and Operational Innovation Department) at HSBC Bank (China) Company Limited. He joined HSBC Jintrust Fund Management Company Limited in July 2023.
Related qualifications obtained	Qualification for fund business
Nationality	China
Educational Background	Postgraduate, Master Degree

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.

HSBC Jintrust Fund Management Company Limited
7 November 2023