

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 1 March 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, 1 March 2023

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

Date of Announcement: 1 March 2023

1 Basic information

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| 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

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| Position of New Senior Management Officer | Deputy General Manager |
| Name of New Senior Management Officer | Lu Bin |
| Date of Appointment | 1 March 2023 |
| Previous Working Experience | He worked as assistant analyst, analyst, assistant director of Research Department at HSBC Jintrust Fund Management Company. He is currently General Manager Assistant, Director of Investment Department, Director of Equity Research Department, the portfolio manager of HSBC Jintrust Dynamic Strategy Mixed Securities Investment Fund, HSBC Jintrust China Manufacturing Equity Securities |

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| | Investment Fund, HSBC Jintrust Carbon Awareness Equity Securities Investment Fund, HSBC Jintrust Core Growth Mixed Securities Investment Fund, HSBC Jintrust Research Select Mixed Securities Investment Fund, HSBC Jintrust Dragon Growth Mixed Securities Investment Fund and HSBC Jintrust Times Vanguard Mixed Securities Investment Fund. |
| Related qualifications obtained | Qualification for fund industry |
| 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
1 March 2023