

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 20 July 2024 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, 20 July 2024

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

Date of Announcement: 20 July 2024

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, Measures for the Compliance Administration of Securities Companies and Securities Investment Fund Management Companies, etc.</i>
Type of Change in Senior Management	Appointment of Chief Compliance Officer of the fund management company Departure of Chief Compliance Officer of the fund management company

2 Information of New Senior Management Officer

Position of New Senior Management Officer	Chief Compliance Officer
Name of New Senior Management Officer	Zhou Hui
Date of Appointment	19 July 2024
Previous Working Experience	She previously worked as Tax Associate at Deloitte CPA Firm and Compliance Assistant at Everbright Pramerica Fund Management Co., Ltd. She joined HSBC Jintrust Fund Management Company Limited. in June 2005 and served as Compliance Officer, Compliance Manager, and Deputy Head of Compliance

	<p>Department.</p> <p>She has been Head of Compliance Department since March 2016 and currently is Chief Compliance Officer and Head of Compliance Department of HSBC Jintrust Fund Management Company Limited.</p>
Related qualifications obtained	Qualification for Fund Business
Nationality	China
Educational Background	Postgraduate, Master Degree

3 Information of Departure Senior Management Officer

Position of Departure Senior Management Officer	Chief Compliance Officer
Name of Departure Senior Management Officer	Gu Yun
Reason for Departure	Job Transfer
Date of Departure	19 July 2024
Transfer to other positions in the company	Transfer to Corporate Governance Director

4. Other Notes

The above changes have been approved by the Board of Directors of HSBC Jintrust Fund Management Company Limited and have been filed as the relevant rules require.

We would like to convey our sincere thanks to Ms. Gu Yun for her efforts to the development of the company and we look forward to her continued contribution in her new position.

HSBC Jintrust Fund Management Company Limited
20 July 2024