

# **Bosera Yufu CSI 300 Index Fund\***

## **(\*This is not a typical index fund)**

### **Updated Prospectus**

#### **(Summary)**

#### **No. 2 of 2018**

Bosera Yufu CSI 300 Index Fund (the “Fund”) is authorized by the China Securities Regulatory Commission (“CSRC”) for offer to the public in document Zheng Jian Ji Jin Zi [2003] No. 83. The Fund Contract of the Fund came into effect on 26 August 2003. The Fund is a contractual open-ended fund.

#### **[Importance Note]**

Bosera Yufu CSI 300 Index Fund (the “Fund”) is authorised by the China Securities Regulatory Commission (the “CSRC”) for offer to the public in document Zheng Jian Ji Jin Zi [2003] No. 83. The Fund Contract of the Fund came into effect on 26 August 2003. The Fund is a contractual open-ended fund.

Bosera Asset Management Co., Ltd. (the “Manager of the Fund” or the “Manager”) guarantees that the contents of this Prospectus are true, accurate and complete. This Prospectus has been examined and approved by the CSRC, but the CSRC’s examination and approval for the raising of the Fund does not mean that it makes a substantive judgment or guarantee on the value and income of the Fund nor does it mean that investments in the Fund bears no risk.

The Fund invests primarily in financial tools with good liquidity, including domestically issued stocks, bonds, money market tools and laws and regulations or other financial tools that the China Securities Regulatory Commission allows the fund to invest in (subject to compliance with the relevant regulations of the China Securities Regulatory Commission). Under normal market environment, the Fund’s liquidity risk is moderate. Under special market conditions, such as the sharp decline in the trading volume of the

securities market, the huge redemption of funds and other unforeseen special circumstances, it may lead to difficulties in the realization of fund assets or realizing the impact on the price of securities assets. The net value of the share has a large fluctuation, it is impossible to carry out the normal redemption business, and the fund cannot realize the risk of the investment decision that had been made,

Investment involves risks. Investors should read this Prospectus carefully when subscribing for Units in the Fund.

The Fund's past performance is not indicative of its future performance.

The Manager shall manage and use the assets of the Fund in accordance with the principles of careful performance of duties, honesty, good faith, prudence and diligence, but the Manager does not guarantee that the Fund will profit or achieve a minimum yield. When investors redeem, the returns may be higher or lower than the amount previously invested. If you are in any doubt about the contents of this Prospectus, you should seek independent and professional financial advice.

This Updated Prospectus is prepared according to the Fund Contract and has been examined and approved by the CSRC. The Fund Contract is a legal document specifying the rights and obligations of the parties to the Fund. Investors shall become a Unitholder of the Fund and a party to the Fund Contract upon subscription of units in accordance with the Fund Contract, and the investor's holding of units indicates that he recognises and accepts the Fund Contract, and will share rights and undertake obligations in accordance with the Fund Law, the Administrative Measures for the Operation of Funds, the Fund Contract and other relevant provisions. Investors should read the Fund Contract carefully for more information regarding the rights and obligations of a Unitholder of the Fund.

The content of this Prospectus is updated as of 26 August 2018, and the relevant financial data and net performance is updated as of 30 June 2018.

## **1. The Manager**

### **(I) Overview of the Manager**

Name:	Bosera Asset Management Co., Ltd
Domicile:	29/F, China Merchants Bank Tower, 7088 Shennan Road, Futian District, Shenzhen, Guangzhou
Office address:	29/F, China Merchants Bank Tower, 7088 Shennan Road, Futian District, Shenzhen, Guangzhou
Legal representative:	Zhang Guanghua
Date of incorporation:	13 July 1998
Registered capital:	RMB250 million
Duration:	Going concern

Contact person: Han Qiang  
Telephone: (0755) 8316 9999

Bosera Asset Management Co., Ltd. (the “Company”) is established pursuant to the approval of the CSRC by document Zheng Jian Ji Zi [1998] No. 26. The current shareholders of the Company are China Merchants Securities Co., Ltd., holding 49% of the shares; China Great Wall Asset Management Corporation, holding 25% of the shares; Tianjin Port (Group) Co., Ltd., holding 6% of the shares; Shanghai Huihua Industrial Co., Ltd., holding 12% of the shares; Shanghai Shengye Asset Management Co., Ltd., holding 6% of the shares; and Guangsha Construction Group Co., Ltd., holding 2% of the shares. The registered capital is RMB250 million.

The Company has set up an investment decision-making committee (the “Investment Committee”). The Investment Committee is responsible for guiding the operation of fund assets and determining basic investment strategies and principles for the investment portfolio.

The Company has set up 2 headquarters and 29 direct departments, which are Equity Investment Headquarters, Fixed Income Headquarters, Macro Strategy Department, Trading Department, Index and Quant Investment Department, Specific Asset Management Department, Multi Asset Management Department, Annuities Investment Department, Absolute Return on Investment Department, Product Planning Department, Marketing Service Department, Customer Service Center, Marketing Department, Pension Business Center, Strategic Customer Department, Institution-Shanghai, Institution-South China, Securities Dealer Department, Retail-Beijing, Retail-Shanghai, Retail-South China, Central Enterprises Business Department, Internet Finance Department, the Office of the Board of Directors, the Office, Human Resources Department, Finance Department, Information Technology Department, Fund Operation Department, Risk Management Department and Legal Supervision Department.

The Equity Investment Headquarters is responsible for the management of the equity investments of assets managed by the Company and related work. The Equity Investment Headquarters has also set up a Stock Investment Department (including the investment style groups) and Research Department. The Stock Investment Department is responsible for stock selection and portfolio management. The Research Department is responsible for completing research on macroeconomics, investment strategies, industry listed companies and the market. The Fixed Income Headquarters is responsible for the management of fixed income investments of the assets managed by the Company and related work. The Fixed Income Headquarters has set up a Cash Management Group, Public Funds Group, Special Account Group, International Group and Research Group, which are responsible for the research and investment of various fixed income assets respectively.

The Marketing Department is responsible for marketing and sales management,

sales organization, target and cost management, sales supervision and marketing training, as well as to manage and maintain company's retail channels in banks' headquarters, promote the co-operation and development of financial industry, and promote and assist the international businesses. The Strategic Customer Department is responsible for sales and services of enterprises under the direct jurisdiction of the State-owned Assets Supervision and Administration Commission and the Ministry of Finance as well as institutional customers in Northern China. Institution-Shanghai and Institution-South China are mainly responsible for the sales and services of institutional customers in Eastern China, Southern China and other designated regions respectively. The Pension Business Centre is responsible for the development, sales and client services, pension research and policy advice, pension sales supports, coordination with middle office and related information services of the company's social security fund, enterprise annuity, basic pension and occupational annuity. The Securities Dealer Business Department is responsible for the development and sales services relating to securities dealing channels. Retail-Beijing, Retail-Shanghai, and Retail-South China are responsible for the channel sales and services of the Company's retail customers within the country. The Central Enterprises Business Department is responsible for the business expansion, corporation and client services of the contracting institutional clients for China Merchants Group, as well as the clients like important central enterprises and their financial companies. The Marketing Service Department is responsible for work such as marketing planning, sales support, brand communication, media publicity and etc.

The Macro Strategy Department is responsible for providing macroscopic research and strategic research support for the Investment Committee in its evaluation of asset allocation plans. The Trading Department is responsible for implementing trading instructions from the Manager as well as analyzing and supervising transactions. The Index and Quant Investment Department is responsible for the research and investment management of index and quant investment products of the Company. The Special Asset Management Department is responsible for the special accounts of equity-related special assets of the Company, the investment management of equity-related social security portfolio and related work. Multi Asset Management Department is responsible for the research and investment management of fund investment products of the Company. Annuities Investment Department is responsible for the investment management of pension assets including corporate annuities and related work. The Absolute Return on Investment Department is responsible for the absolute return products research and investment management related work. The Product Planning Department is responsible for work such as the design and approval of new products, maintaining communication with competent authorities, product maintenance and design of pension models. The Internet Finance Department is responsible for the design and implementation of the Company's internet financial strategic planning, building of the Company's internet finance platform, business expansion and customer operation, so as to promote the integration and innovation of relevant businesses of the Company in the internet platform. The Customer Service Center is responsible for services and consulting relating to retail customers.

The Office of the Board of Directors is specifically responsible for the meeting affairs of the shareholders, the Board of Directors, the Supervisory Committee and the special committees under the Board of Directors; shareholder relationship management, the liaison and communication between directors and supervisors and related services; research on fund industry policies, corporate governance, strategic development; corporate culture construction; management of disclosure of material information relating to the Company's corporate governance and strategic development; management of government public relations; party affairs; and the management and operation of the Bosera charity foundation. The Office is responsible for work such as research on strategic planning, administration and logistics support, management of meetings and documents, corporate culture building, brand communication, external media publicity, management of foreign affairs activities, file management and trade-union work. The Human Resources Department is responsible for the Company's employee recruitment, training development, remuneration and welfare, performance assessment, employee communication and management of human resources information. The Financial Department is responsible for work such as the Company's budget management, financial accounting, cost control and financial analysis. The Information Technology Department is responsible for work such as the development of information system, network operation and maintenance, IT system security and data backup. The Fund Operation Department is responsible for fund accounting and fund registration. The Risk Management Department is responsible for establishing and improving the Company's investment risk management system and procedure, organizing the implementation of the Company's investment risk management and performance analysis, and ensuring that various investment risks facing the Company are adequately supervised and controlled. The Legal Supervision Department is responsible for supervising the Company's investment decisions, fund operation, internal management, system implementation and providing independent, objective and fair opinion and advice for the Company's management and relevant authorities.

The Company's branch offices in Beijing, Shanghai, Shenyang, Zhengzhou and Chengdu are responsible for the daily administrative management of their local employees and for the provision of assistance to employees travelling to Beijing, Shanghai, Shenyang and Zhengzhou for official purpose. In addition, the Company has also set up the wholly-owned subsidiary, Bosera Capital Management Co., Ltd., as well as an overseas subsidiary, Bosera Asset Management (International) Co., Ltd.

As at 30 June 2018, the Company had 541 employees, more than 90% of whom are research analysts and fund managers with a master's degree or above.

The Company has already established a sound investment management system, risk control system, internal supervision system, financial management system, personnel management system, information disclosure system, code of conduct for employees and other corporate management systems.

## (II) Major members

### 1. Members of the Board of Directors of the Manager

Mr. Zhang Guanghua, Doctor, Chairman. Mr. Zhang served as the Deputy Director of Policy Research Department and the Director of Planning Department of the State Administration of Foreign Exchange, Vice President and the member of the CPC Committee of PBOC Hainan Branch, Vice President and the Deputy Secretary to the CPC Committee of PBOC Guangzhou Branch, President and the Deputy Secretary to the CPC Committee of China Guangfa Bank, Vice President, the Executive Director, the Deputy Chairman and the Deputy Secretary to the CPC Committee of China Merchants Bank as well as the Deputy Chairman of Wing Lung Bank, Chairman of China Merchants Fund, Chairman of CIGNA & CMB Life Insurance Co. Ltd., Chairman of CMB International Capital Corporation Limited, and Chairman of CMB Financial Leasing Co., Ltd. Since August 2015, Mr Zhang has been the Chairman and legal representative of Bosera Asset Management Co., Ltd.

Mr. Jiang Xiangyang, Director. He has served as General Manager of Bosera Asset Management Co., Ltd. since July 2015. He is a member of the Communist Party of China, and holds a Ph.D. in International Finance from Nankai University and a degree of EMBA in Financial Media from Tsinghua University. During 1986-1990, Mr. Jiang obtained a Bachelor Degree from the Information and Intelligence Department at Beijing Normal University. During 1994-1997, he obtained a Master's Degree of Law from the Graduate School of China University of Political Science and Law. During 2003-2006, he studied at Nankai Institute of International Economics and obtained a Ph.D. in International Finance. From January to July 2015, Mr. Jiang served as the Deputy General Manager of China Merchants Finance Group and the Deputy Secretary of CPC Committee of Bosera Asset Management Co., Ltd.. He served as the Deputy Director of CSRC General Office, Deputy Director of CSRC Party Office and Director of the Information Office (Network Information Office); Deputy Inspector for CSRC General Office; Director and Deputy Commissioner of CSRC Shenzhen Commissioner's Office; Deputy Director and Director of CSRC Futures Supervision Department; and Cadre of Chinese Agricultural Engineering Research and Design Institute.

Ms Peng Lei, obtained a Bachelor's Degree of Business Administration in Finance and Economics from Southwestern University in July 1994 and 2010 respectively and a Master's Degree of Economics in Peking University. Ms Peng has held management and administrative positions in various securities and financial companies and has relevant management and business experience. From May 2002 to October 2003, she concurrently served as an Executive Director of Union Asset Management. She joined China Merchants Financial Group Co., Ltd in May 2002 and had served as Deputy General Manager of the Management Department, General Manager of the Audit Department and of the Chinese Business Department, the General Manager of the Securities Department. She has been the Director of the Great Wall Securities Co., Ltd since June 2011 and the Director of Stanley Huaxin Fund Management Co., Ltd since March 2015. Ms Peng has been the deputy general manager of China Merchants Financial Group Co., Ltd. since April 2016.

Mr. Wang Jinbao, Masters, Director. Mr. Wang worked in the Department of Mathematics of Tongji University as a teacher from July 1988 to April 1995. He joined



China Merchants Securities in April 1995 and served as the General Manager of the business department of Aomen Road, Shanghai, the Deputy General Manager (presiding over the work) of the headquarters in Shanghai, the General Manager of the investment department, General Manager of the investment department and the General Manager of the fixed income department, the General Manager of the equity sales department (now renamed the institutional business headquarters) and the Managing Director of institutional business. From October 2002 to July 2008, he also served as supervisor of the second and third Supervisory Committees of Bosera Asset Management Co., Ltd., and has been a Director of the fourth to sixth Boards of Directors of Bosera Asset Management Co., Ltd. since July 2008.

Mr. Chen Keqing, MBA at Peking University. Since 2011, Mr. Chen served as Deputy General Manager (presiding over the work) of the investment banking department in Beijing and General Manager of integrated management department in investment banking department of Century Securities, Deputy General Manager of investment banking business department of Guosen Securities, Deputy General Manager and Managing Director of investment banking department of Huaxi Securities. Mr. Chen worked in China Great Wall Asset Management Corporation in 2014, and currently working in the Investment Banking Business Department.

Mr Zhang Hao, he graduated from the Massachusetts Institute of Technology in the United States in 2000 with a bachelor's degree in mathematics and a bachelor's degree in economics. Since 2000, he has served in CSFB's New York office and joined the M&A department as a manager responsible for M&A projects in global telecommunications and consumer retail industries; in 2005, he joined JP Morgan's Hong Kong office as vice president, responsible for China's corporate mergers and acquisitions project; in 2008, joined the famous private equity firm DE Shaw & Co.'s Greater China Private Equity Investment Department as an executive director. Since 2013, he has joined Shanghai Xinli Equity Investment Fund Management Co., Ltd. as the director and Shanghai Huihua Industrial Co., Ltd. as the investment director and is responsible for the management of equity investment projects.

Mr. Gu Liji, Masters, Independent Director. Mr. Gu worked in the Shanghai Dyeing and Printing Machine Repair and Assembly Plant as Secretary of the general branch of the Communist Youth League from 1968 to 1978. Since 1983, he served as office secretary and chief of the Management Committee of China Merchants Shekou Industrial Zone; Managing Director of China Merchants Shekou Industrial Zone Duty-free Merchandise Co., Ltd.; Deputy Managing Director and General Manager of China International Marine Containers (Group) Ltd., Deputy General Manager of China Merchants Shekou Industrial Zone Co., Ltd. and Deputy Managing Director of International China Merchants Investment Limited; Managing Director of China Merchants Shekou Port Service Co., Ltd.; Managing Director of China Merchants Shekou Industrial Zone Co., Ltd.; Managing Director of Hoi Tung Marine Machinery Suppliers Limited; Managing Director of China Merchants Technology Holdings Co., Ltd. and Deputy General Manager of China Merchants Shekou Industrial Zone Co., Ltd.. Mr. Gu retired in 2008. Since February 2008, he has been a part-time professor in the Graduate

School at Shenzhen, Tsinghua University. From November 2008 to October 2010, he was an Executive Director of China Merchants Technology Holdings Co., Ltd. Since June 2009, he has been an external supervisor and Chairman of the Supervisory Committee of Ping An Insurance (Group) Company of China, Ltd. Since March 2011, he has been an external Director of Xiangtan Electric Manufacturing Group Co., Ltd. From May 2013 to August 2014, he was a Director of ERGO China Life Insurance Co., Ltd. (ECNL). Since June 2013, he has been an Independent Director of Shenzhen Changhong Technology Co., Ltd. in Shenzhen. Mr. Gu has been an Independent Director of the sixth Board of Directors of Bosera Asset Management Co., Ltd. since November 2014.

Mr Jiang Lijun, accountant, MBA, whom participated in the work in December 1974. And successively served as the Financial Officer of China Ocean Shipping Corporation, the Manager of the Finance Department of China-Tanzania United Shipping Service Company, the Manager of the Finance Department of Japan Bell Shipping Service Co., Ltd., and the Manager of the Finance Department of COSCO (UK) Co., Ltd. Manager of Finance Department of HSBC Shipping Co., Ltd., Deputy General Manager of Hong Kong-Floren Charter Company (Hong Kong Listed Companies), Deputy General Manager of COSCO Pacific Limited (Hong Kong Listed Companies), Minister of Finance of COSCO Japan Corporation, Minister of Sales Replica, COSCO Containers Transportation Co., Ltd. Deputy Chief Accountant. 2002.8-2008.7, served as chief executive officer and director of Zhongyuan Shipping Co., Ltd. (a listed company of A shares). 2008.8-2011.12, served as President of COSCO Investment (Singapore) Co., Ltd. (Singapore Listed Company), Vice Chairman of the Board of Directors, President of COSCO Holdings (Singapore) Co., Ltd.; and served as President of the Chinese Enterprise Association of Singapore. From 2011.11 to 2015.12, he served as executive director and general manager of China Ocean International Holdings Co., Ltd. (A+H listed company). 2012.2-2015.12, concurrently served as vice chairman of the board of directors of the China Listed Companies Association and vice chairman of the Tianjin Listed Companies Association; and from 2014.9 to 2015.12, served as vice chairman of the board of directors of the board of supervisors of the China Listed Companies Association.

Mr. Zhao Rubing, he is a professor-level senior engineer and a master of economics in global finance. He has served as Assistant Engineer, Engineer, Senior Engineer of Gezhouba Hydropower Plant, Director of Electric Branch of Gezhouba Erjiang Power Plant, and Secretary; 1989.09—1991.10 served as Secretary and Director of the 500,000V UHV DC Converting Station of Gezhouba to Shanghai. Participated in the installation and commissioning of China's first Asia's largest HVDC transmission project; 1991.10-1995.12 as director of the office and director of the foreign affairs office; 1995.12-1999.12, served as party secretary and general manager of Huaneng South Development Corporation, concurrently served as director of China Huaneng Group , Vice Chairman of Shenzhen Nanshan Thermal Power Co., Ltd. (Listed Company Code 0037), Vice Chairman of Great Wall Securities Co., Ltd., Chairman of Shenzhen Huaneng Telecommunications Co., Ltd.; 2000.01-2004.07, Huaneng South was restructured by the State Power Corporation, Ren Huaneng Deputy General Manager of Real Estate



Development Company, Vice Chairman and Director of Great Wall Securities Co., Ltd.; 2004.07-2009.03, Party Group Secretary and General Manager of Huaneng Real Estate Development Company; 2009.12-2016.8, Chairman of Ren Jingshun Great Wall Fund Management Company, Asset Management of Kingsway Great Wall Asset Management (Shenzhen Chairman of the Board; 2016.8- now, either the sun Asset Management Co., Ltd. Vice Chairman; concurrently Southwest Securities, Blum East, Weihua shares of independent directors.

## 2. Members of the Supervisory Committee of the Manager

Ms. Che Xiaoxin, Masters, Supervisor. Since 1993, Ms. Che has served as teaching assistant and lecturer of Zhengzhou Institute of Aeronautical Industry Management, Manager of Zhuhai Securities Co., Ltd. and General Manager of the headquarters of the investment bank of China Merchants Securities Co., Ltd. She is now the Managing Director of financial management of China Merchants Securities Co., Ltd. She has been a Supervisor of the fourth to sixth Supervisory Committees of Bosera Asset Management Co., Ltd. since July 2008.

Mr. Chen Liangsheng, Masters in Economic from the Party School of the Central Committee of C.P.C.. Mr. Chen worked in the Chaohu and Anhui Branch of Agricultural Bank of China from 1980 to 2000. In 2000, he joined China Great Wall Asset Management Company and has been the Head of the General Management Department of the Hefei Office, General Manager and member of the Party Committee of the Fuzhou Office, General Manager and Secretary of the Party Committee of the Fujian Branch. Since April 2017, he has been a full-time Director and Supervisor of the Institutional Collaboration Department of China Great Wall Asset Management Company.

Mr. Zhao Xingli, Masters, Supervisor. Mr. Zhao worked in the planning and finance division of Tianjin Port Bureau from 1987 to 1995. From 1995 to May 2012, he served as Chief of the financial section of Tianjin Port Trade Company, Chief Accountant of Tianjin Port Storage and Distribution Company, General Manager of the financial department of Huaxia Life Insurance Co., Ltd., and Executive Deputy General Manager of Tianjin Port Finance Co., Ltd.. Mr. Zhao was responsible for making preparations for the financial affairs department of Tianjin Port (Group) Co., Ltd. in May 2012, and has been a Deputy Head of the financial affairs department of Tianjin Port (Group) Co., Ltd. since November 2011. Mr. Zhao has been a Supervisor of the fifth and sixth Supervisory Committees of Bosera Asset Management Co., Ltd. since March 2013.

Mr. Zheng Bo, Doctor, Supervisor. Since 2001, Mr. Zheng has worked in the Head Office of Ping An Insurance (Group) Company of China Ltd. and Bosera Asset Management Co., Ltd. He now serves as the General Manager of the Human Resources Department of Bosera Asset Management Co., Ltd. Mr. Zhang has been a Supervisor of the fourth to sixth Supervisory Committees of Bosera Asset Management Co., Ltd. since July 2008.

Mr. Huang Jianbin, MBA. Since 1995, Mr. Huang has worked in Guangfa Securities Co., Ltd., the investment management department of Guangfa Funds Management Co., Ltd.,

and the fund management department of BOCI Fund Management Co., Ltd. In 2005, he joined Bosera Asset Management Co., Ltd. and has been the fund manager of the Fixed Income Department, the fund manager of Bosera Balanced Allocation Mixed Type Fund, Deputy General Manager of Fixed Income Department, Social Security portfolio investment manager and General Manager of the Fixed Income Department. Mr. Huang is now the Assistant to General Manager of the Company, the Managing Director of the Fixed Income Department, the General Manager of Pensions Investment Department, an investment manager and senior investment manager of Social Security portfolios as well as a Director of Bosera Capital Management Co., Ltd. Mr. Huang has been a Supervisor of the Supervisory Committees of Bosera Asset Management Co., Ltd. since 18 March 2016.

Mr. Yan Bin, Masters, Supervisor. Since July 1997, Mr. Zhao has worked consecutively in OCT Group and Bosera Asset Management Co., Ltd. He now serves as Deputy General Manager of the Finance Department of Bosera Asset Management Co., Ltd. Mr. Zhao has been a Supervisor of the sixth Supervisory Committees of Bosera Asset Management Co., Ltd. since May 2015.

### 3. Senior executives

Mr. Zhang Guanghua, resume the same as above.

Mr. Jiang Xiangyang, resume the same as above.

Mr. Wang Deying, Masters, Deputy General Manager. From 1995 onwards, Mr. Wang has worked as Manager of the development department of Beijing Tsinghua Computer Company and Chief Engineer of CAD and information business department of Unisplendour Corporation Limited in Tsinghua. He joined Bosera Asset Management Co., Ltd. in 2000 and served as Deputy Manager of the Administration Department, Deputy Manager of the Computer Department, General Manager of the Information Technology Department and Acting General Manager of the Company. He now serves as Deputy General Manager of the Company, in charge of businesses such as IT, finance, operation, index & quant investment and internet finance, Director of Bosera Asset Management (International) Co., Ltd. and Bosera Capital Management Co., Ltd.

Mr. Dong Lianghong, CFA, MBA, Deputy General Manager. From 1993 onwards, Mr. Dong engaged in investment management in China National Technical IMP. & EXP. Corp., Shanghai Zhongji Investment Holding Co., Ltd., Rongtong Fund Management Co., Ltd. and Great Wall Fund Management Co., Ltd. He joined Bosera Asset Management Co., Ltd. in February 2005 and served as fund manager of social security equity funds, senior investment manager of specific assets, General Manager of the Research Department and senior investment manager of specific assets, fund manager of social security equity fund, General Manager of the Specific Asset Management Department and Director of Bosera Capital Management Co., Ltd. Mr Dong is now the Deputy General Manager, senior investment manager, and social security portfolio investment manager of the Company, and also acts as Director of Bosera Asset Management (International) Co., Ltd.

Mr. Shao Kai, Masters in Economics, Deputy General Manager. From 1997 to 1999,

Mr. Shao engaged in investment management in Hebei Economic Development & Investment Company. He joined Bosera Asset Management Co., Ltd. in August 2000 and served as assistant to bond portfolio manager, bond portfolio manager, fund manager of social security bond fund, Deputy General Manager of the Fixed Income Department, as well as fund manager of social security bond fund, General Manager of the Fixed Income Department, Chief Investment Officer of fixed income and social security portfolio investment manager of the Company. He now serves as Deputy General Manager of the Company, and also acts as Director of Bosera Asset Management (International) Co., Ltd. and Director of Bosera Capital Management Co., Ltd.

Mr. Xu Wei, Masters, Deputy General Manager. Mr. Xu worked in Shenzhen Securities Management Office, China Securities Regulatory Commission, and Morgan Stanley Huaxin Funds. He joined Bosera Capital Management Co., Ltd. in June 2015 and is now the Deputy General Manager of the Company and acts as Director of Bosera Asset Capital Co., Ltd.

Ms. Sun Qiqing, Masters in Commercial Law, Inspector General. Ms. Sun has previously worked in Guangdong Shengang Law Office. She joined Bosera Asset Management Co., Ltd. in 2002 and served as legal advisor and General Manager of Legal Supervision Department. She is now the Inspector General of the Company and also acts as Director of Bosera Asset Management (International) Co., Ltd. and Vice Chairman of Bosera Capital Management Co., Ltd.

#### 4. Fund managers of the Fund

Mr. Gui Zhenghui, Bachelor of Applied Mathematics at the Peking University, Masters in Computer, CFA. From 2006 onwards, Mr. Gui worked in Panasonic, AOL and Baidu. He joined Bosera Asset Management Co., Ltd. in 2009 and served as senior programmer, senior researcher, and assistant fund manager. He now serves as fund manager of Bosera Yufu CSI 300 Index Fund (since 21 July 2015) and concurrently as fund managers of Bosera CSI Big Data 100 Fund (since 21 July 2015) and Bosera Yinzhi Big Data 100 Index Fund (since 20 May 2016), Bosera SSE 500 Index Fund Enhancement Fund Manager (September 26, 2017 - Present), Bosera FTSE China A Index Fund (June 12 2018 – Present)

Successive Fund Managers: Mr. Chen Liang (Aug 2003 – July 2008); Mr. Zhang Xiaojun (3<sup>rd</sup> July 2008 – March 2010); Mr. Tang Yifeng (March 2010 – June 2012); Mr. Zhang Feng (11<sup>th</sup> October 2010 – 22<sup>nd</sup> November 2012); Mr. Wang Hongxin (9<sup>th</sup> January 2013 – 7<sup>th</sup> July 2015); Ms. Hu Junmin (22<sup>nd</sup> November 2012 – 13<sup>th</sup> September 2013); Mr. Zhao Yunyang (5<sup>th</sup> May 2015 – 30<sup>th</sup> May 2016).

#### 5. Members of the Investment Committee

Committee members: Jiang Xiangyang, Shao Kai, Huang Jianbin, Li Quansheng, Ouyang Fan, Wei Fengchun, Wang Jun, Guo Jun.

Mr. Jiang Xiangyang, resume the same as above.

Mr. Shao Kai, resume the same as above.

Mr. Huang Jianbin, resume the same as above.

Mr. Li Quansheng, Masters. From 1994 to 1998, he studied at the School of Life Sciences of Peking University and obtained a Bachelor of Science degree. From 1998 to 2001, he continued to study at Peking University with a master's degree in science. From 2013 to 2015, he attended the Tsinghua University-Hong Kong Chinese University Finance MBA program and obtained an MBA from the Chinese University of Hong Kong. From July 2001 to December 2003, he worked as a researcher at the China Merchants Securities Research and Development Center. From December 2003 to February 2006, he worked as an assistant fund manager at the Yinhua Fund. He joined Bosera Asset Management Co., Ltd. in March 2006 and has been a researcher. In March 2007, he worked as researcher in research department and assistant Fund Manager of Bosera Elite Fund. In February 2018, he was appointed as Fund Manager of specific asset management. He was the fund manager of Bosera Healthcare Industry Equity Fund ( 8 August 2012- 26 December 2014), Bosera New Trend Mixed Fund ( 25 July 2016 to 5 January 2018) from July 2016 to January 2018, Bosera Select Mixed Fund since December 2013 ( 19 December 2013 to present). He is currently the Managing Director and General Manager of the Stock Investment Department, the head of the equity investment value group, a member of the company's investment decision-making committee.

Mr. Ouyang Fan, Masters. From 2003 onwards, Mr. Ouyang previously worked in Jinbei Cable Factory in Hengyang and China Southern Asset Management Co., Ltd. He joined Bosera Asset Management Co., Ltd. in 2011 and was the Deputy General Manager of the Specific Assets Management Department and an assistant to Social Security portfolio investment manager. Mr. Ouyang is now Managing Director and General Manager of the Specific Assets Management Department, the head of equity investment of GARP, general manager of annuity fund investment department, general manager of absolute return investment department and investment manager of Social Security portfolios.

Mr. Wei Fengchun, Doctor in Economics. From 1993 onwards, Mr. Wei worked in Shandong Economics University, Jiangnan Securities Co., Ltd., Tsinghua University, Jiangnan Securities Co., Ltd. and China Securities Co., Ltd. He joined Bosera Asset Management Co., Ltd. in 2011 and was an investment manager, fund manager of Bosera Inflation-protected Enhanced Return (QDII-FOF) Fund and Bosera Balanced Allocation Mixed Fund. Mr. Wei is now the Chief Macroeconomics Strategist and General Manager of the Macro Strategy Department, General Manager of Multi Asset Management Department.

Mr. Wang Jun, Masters. Mr. Wang joined Bosera Asset Management Co., Ltd. in 2008 after graduating with a Master's Degree from Shanghai Jiao Tong University, and served as researcher, head of financial property and utilities team, Deputy General Manager of Research Department, fund manager of Bosera SOE Reform Equity Fund (20 May 2015 – 8 June 2016) , Bosera Silk Road Equity Fund (22 May 2015 0 8 June 2016), Bosera SHS Selected Value Hybrid Fund (25 January 2017 – 14 March 2018) . He is now the General Manager of Research Department as well as fund manager of Bosera Theme

Industry Stock (LOF) Fund (22 January 2015 to present), Bosera Shanghai-Hong Kong-Shenzhen High Quality Enterprise Mixed Fund (9 November 2016 to present), Bosera Shanghai-Hong Kong-Shenzhen Growing Enterprise Mixed Fund (9 November 2016 to present) and Bosera Emerging Market Consumption Hybrid Fund (5 June 2017 to present).

Mr. Guo Jun, Masters. Since 1995, Mr. Guo worked successively in Shanghai Crafts & Arts Import & Export Corporation, Dresdner Bank AG (Shanghai Branch), Lowe's Companies, Inc., General Electric Company (USA), China Asset Management (Fixed Income Department). He joined Bosera Asset Management Co., Ltd. in 2005 and was a fund manager of Bosera Stable Value Investment Bond Fund (24 August 2005 – 4 August 2010), Deputy General Manager of Fixed Income Division, Bosera Convertible Enhanced Securities Investment Bond Fund (24 November 2010 to 25 September 2013), Bosera Asian Securities Investment Bond Fund (1 February 2013 to 2 April 2014), Bosera Yuxiang Structured Securities Investment Bond Fund (8 January 2014 to 10 June 2014), Bosera Bosera Dually Enhanced Securities Investment Bond Fund (13 September 2013 to 16 July 2015) and Bosera New Wealth Securities Investment Mixed Fund (24 June 2015 to 4 July 2016). Bosera New Income Flexible Configuration Securities Investment Mixed Fund (24 June 2015 to 4 July 2016), Bosera New Opportunities Securities Investment Mixed Fund (29 March 2016 to 2 June 2018), , Bosera New Strategy Flexible Configuration Securities Investment Mixed Fund (1 August 2016 to 2 August 2018), Bosera Solid-Return Bond Listed Open-Ended Fund (LOF) (10 June 2014 to 23 April 2018), Bosera Dually Enhanced Bond Securities Investment Fund (24 October 2016 to 5 May 2018), Bosera Xinrun Flexible-configuration Hybrid Fund (2 October 2017 to 21 May 2018), Bosera Xinrun and Flexible-configuration Hybrid Fund (13 December 2017 to 16 June 2018), Bosera Xinwei Flexible-configuration Hybrid Fund (10 January 2017 to 30 July 2018). He is currently the Managing Director and Fixed income headquarter Public Fund Investment Director, fund manager of Bosera Credit Bond Investment Fund (10 June 2009 to present), Bosera Lezhen Regular Open-end Hybrid Fund (29 September 2016 to present), Bosera New start Flexible-configuration Hybrid Fund (17 October 2016 to present), Bosera Xinrui Flexible-configuration Hybrid Investment Fund (10 February 2017 to present).

6. The above persons do not have immediate family relationships with each other.

## 2. The Custodian

### I. Information about the Custodian

#### (I) Basic introduction

Name:	China Construction Bank Corporation ("CCB")
Domicile:	25 Financial Street, Xicheng District, Beijing
Office address:	Building 1, Courtyard 1, Naoshikou Street, Xicheng District, Beijing

Legal representative:	Tian Guoli
Date of establishment:	17 September 2004
Organization form:	Limited liability company
Registered capital:	RMB250,010,977,486
Duration:	Going concern
Custodial qualification and approval document:	CSRC Zheng Jian Ji Zi [1998] No. 12
Contact person:	Tian Qing
Telephone:	(010) 67595096

China Construction Bank Corporation (“CCB”), established in October 1954 and headquartered in Beijing, is a leading large-scale joint stock commercial bank in Mainland China with world-renowned reputation. CCB was listed on Hong Kong Stock Exchange in October 2005 (stock code: 939) and on the Shanghai Stock Exchange in September 2007 (stock code: 601939).

At the end of June 2017, the total assets of the Group were RMB 21,692.067 billion, an increase of RMB 72,862 million over the end of the previous year, an increase of 3.47%. In the first half of the year, the Group realized a total profit of RMB 172.093 billion, an increase of 1.30% over the same period of the previous year; net profit increased by 3.81% from the same period of last year to RMB 139.009 billion, and the profit level achieved steady growth.

Yi, Deputy General Manager of

In 2016, the group has won more than a hundred of major awards from well-known institutions within China and abroad, and was exclusively named “China’s Best Bank 2016” by Euromoney, “China’s Best Retail Bank 2016” and “Asia Pacific, Best Liquidity Management Bank” by Global Finance, “Diamond Award for Best RMB Internationalization Service” by Institutional Investor, “Best Mega Retail Bank in China” by the Asian Banker and “Social Responsible Bank of the year” by China Banking Association. The group has also ranked 2nd place in total tier-1 capital in the 2016 rankings of the “Top 1000 World Banks” by The Banker in United Kingdom; and ranked 22nd place in the Global 500 issued by Fortune in United States.

The Head Office of CCB has set up an Investment Trust Department, under which there are nine offices: General Office, Fund Market Office, Securities and Insurance Asset Market, Wealth Management, Trust and Equity Market Office, QFII Trust Office, Pension Trust Office, Clearing Office, Accounting Office and Supervision and Inspection Office. The group has also set up an Investment Trust Service Backup Center in Shanghai, which has more than 220 employees. Since 2007, the Investment Trust Department has been hiring external accounting firms to carry out internal control audit of the trust business, which has become a routine internal control means.



## (II) Introduction to key employees

Ji Wei, general manager of asset custody business department, once worked for the China Construction Bank, Nantong Branch, Financial Planning Department in the head office and Credit Management Department, and held leading positions in the Head Office Corporate Business Unit and Credit Approval Department. He has eight years of custody experience, is familiar with various custody services, and has extensive experience in customer service and business management.

Gong Yi, Deputy General Manager of the Investment Trust Department, worked in the Global Banking Department and the Business Office, and served as Deputy Branch Manager of the Beijing Branch. Gong has been managing credit business and client management for a long time, and has extensive experience in customer service and business management.

Zheng Shaoping, Deputy General Manager of the Asset Custody Business Department, once worked in the investment department, commissioned agency department, and strategic customer department of the China Construction Bank Head Office. He has long been engaged in customer service, credit business management, etc. He has extensive experience in customer service and business management.

Huang Xiulian, Deputy General Manager of the Investment Trust Department, worked in the Accounting Department of the Head Office of CCB. Huang has been managing custody businesses for a long time, and has extensive experience in customer service and business management.

Yuan Ding, Deputy General Manager of the Investment Trust Department, worked in the Global Banking Department of the Head Office of CCB. Yuan has been managing oversea banking business, onshore foreign exchange business and the development of foreign institutional business for a long time, and has extensive experience in customer service and business management.

## (III) Operation of the Fund's custody business

As one of the first batch of commercial banks to set up a securities investment fund custody business in China, CCB has always adhered to a "customer-oriented" business philosophy, and has continuously enhanced its risk management and internal control, strictly fulfilled its duties as a custodian, and practically protected the legal rights and interests of asset holders, so as to provide high-quality custodial services for asset trustors. After years of steady development, the scope of assets in CCB's custody continuously expands and its custody business lines continuously increases. In particular, CCB has formed a custody business system which cover products such as securities investment funds, social security funds, insurance funds, basic individual retirement accounts, QFII and enterprise annuities, making it one of the commercial banks providing the most comprehensive custodial business services in China. As of the end of March 2017, CCB had 719 securities investment funds in its custody. CCB's professional and highly efficiency custodial business service has won wide recognition in the industry. CCB has been named "The Best Custodian Bank in China" by Global Custodian and The Asset,

“The Best QFII Custodian Specialist” By Global Finance for 11 consecutive years. It also the only Chinese Bank elected as “The Best Custodian Bank” by Global Finance in 2016.

## II. Internal control system of the Custodian

### (I) Internal control objectives

As the Custodian, CCB will strictly observe the State’s laws and regulations relating to the custody business, regulatory rules of the industry and relevant management regulations of the bank, and will operate in accordance with the laws, standardize strictly monitor its operations, ensure that the business is operated steadily, guarantee that the Fund’s assets are safe and complete, ensure that relevant information is true, accurate, complete and provided in a timely manner, and protect the legal rights and interests of the Unitholders.

### (II) Internal control organizational structure

CCB has set up a Risk and Internal Control Management Committee, which is responsible for risk management and internal control within the whole bank, as well as inspection and provision of guidance on risk control of the custody business. The Investment Trust Department has specifically set up a Supervision and Inspection Office, in which there are special internal control supervisors responsible for supervising the internal control of the custody business. Such supervisors independently exercise their functions and powers regarding supervision and inspection.

### (III) Internal control system and measures

The Investment Trust Department has a systematic and complete control system, with an established management system, control system, job responsibilities and business operation procedure, which can ensure the standardized and smooth operation of the custody business. It also has qualified business personnel; the business management strictly implements a review, audit and inspection procedures; it has centralized control over authorized work; it safe keeps, stores and uses its business stamp in accordance with regulations; it makes sure that account data is safe kept; and its restrictive mechanism is effective. The Investment Trust Department has also set up a special business operation district, with a closed management, which implements sound and image monitoring; it has special information disclosure personnel responsible for preventing disclosure of business information; and it also utilises automatic business operation, with complete and independent technology systems, to prevent the occurrence of human error.

## III. The Custodian’s supervision method and procedure over the Manager’s operation of the Fund

### (I) Supervision method

The Custodian will supervise the investment operations of the Fund in accordance with the Fund Law, its ancillary regulations and the provisions of the Fund Contract. The Custodian will use its self-developed “Integrated System for Custody Business –

Sub-system for Fund Supervision” to strictly supervise aspects such as the Manager’s management of the Fund’s investment proportions, investment parameters and investment portfolio in accordance with the prevailing law, regulation and the Fund Contract. It will also prepare and submit a report on the supervision of fund investment to the CSRC on a regular basis. The Custodian will also check and monitor the investment orders given by the Manager as well as the withdrawal and spending of the Fund’s expenses by the Manager in its daily clearing and accounting procedures.

(II) Supervision procedure

1. The Custodian shall routinely monitor situations such as the investment proportions of the Funds on each Business Day via the Sub-system for Fund Supervision. If the investment proportions are upon the occurrence of other usual circumstances, the Custodian shall provide a risk warning to the Manager, verify the situation with the Manager, cause the Manager to correct the situation, and shall promptly report the situation to the CSRC.

2. Upon receipt of a form from the Manager, the Custodian shall verify the content of the instructions.

3. Based on the supervision status of the Fund’s investment operation, the Custodian shall regularly prepare a supervision report on fund investment operations to evaluate the legality and compliance, investment independence of each fund, and shall promptly report to the CSRC.

4. Upon discovery of suspected incompliant fund transactions (either through technical or non-technical means), the Custodian shall by telephone or in writing request the Manager to explain or provide proof in relation to the situation, and shall promptly report the situation to the CSRC.

### 3. Relevant Service Agencies

(I) Fund Units Sales Agencies

1. Direct sales agencies for Class A and Class C

(1) Bosera Asset Management Co., Ltd., Beijing Branch and Beijing Direct Sales Center

Address: 23/F, Block 1, Henderson Centre, 18 Jianguomen Inner Street, Beijing

Tel.: 010-65187055

Fax: 010-65187032

Contact person: Shang Jiyuan

Bosera hotline: 95105568 (free of charge for long-distance calls)

(2) Bosera Asset Management Co., Ltd. Shanghai Branch

Address: 25/F, Jiu Shi Building, 28 South Zhongshan Road, Huangpu District, Shanghai

Tel.: 021-33024909

Fax: 021-63305180

Contact person: Zhou Mingyuan

(3) Bosera Asset Management Co., Ltd. Head Office

Address: 35/F, China Merchants Bank Tower, 7088 Shennan Road, Futian District, Shenzhen

Tel.: 0755-83169999

Fax: 0755-83199450

Contact person: Cheng Jiaojiao

## 2. Sales agencies for Class A

### (1) Industrial and Commercial Bank of China Limited

Registered address:	55 Fuxingmen Inner Street, Xicheng District, Beijing
Office address:	55 Fuxingmen Inner Street, Xicheng District, Beijing
Legal representative:	Yi Huiman
Contact person:	Yang Fei
Fax:	010-66107914
Customer service number:	95588
Website:	<a href="http://www.icbc.com.cn/">http://www.icbc.com.cn/</a>

### (2) Agricultural Bank of China Limited

Registered address:	69 Jianguomen Inner Street, Dongcheng District, Beijing
Office address:	69 Jianguomen Inner Street, Dongcheng District, Beijing
Legal representative:	Jiang Chaoliang
Customer service number:	95599
Website:	<a href="http://www.abchina.com">http://www.abchina.com</a>

### (3) China Construction Bank Corporation

Registered address:	25 Financial Street, Xicheng District, Beijing
Office address:	Building 1, Courtyard 1, Naoshikou Street, Xicheng District, Beijing

Legal representative:	Tian Guoli
Contact person:	Zhang Jing
Fax:	010-66275654
Customer service number:	95533
Website:	<a href="http://www.ccb.com/">http://www.ccb.com/</a>

**(4) Bank of Communications Co., Ltd.**

Registered address:	188 Middle Yincheng Road, Shanghai
Office address:	188 Middle Yincheng Road, Shanghai
Legal representative:	Peng Chun
Contact person:	WangJing
Tel.:	021-58781234
Fax:	021-58408483
Customer service number:	95559
Website:	<a href="http://www.bankcomm.com/">http://www.bankcomm.com/</a>

**(5) China Merchants Bank Co., Ltd.**

Registered address:	7088 Shennan Road, Futian District, Shenzhen
Office address:	7088 Shennan Road, Futian District, Shenzhen
Legal representative:	Li Jianhong
Contact person:	Deng Jiongpeng
Tel.:	0755-83198888
Fax:	0755-83195049
Customer service number:	95555
Website:	<a href="http://www.cmbchina.com/">http://www.cmbchina.com/</a>

**(6) China CITIC Bank Corporation Limited**

Registered address:	Block C, Fuhua Mansion, 8 Chaoyangmen North Street, Dongcheng District, Beijing
Office address:	Culture Mansion, 9 Chaoyangmen North Street, Dongcheng District, Beijing

Legal representative:	Li Qingping
Contact person:	Lian Zhaofeng
Fax:	010-89937369
Customer service number:	95558
Website:	<a href="http://bank.ecitic.com/">http://bank.ecitic.com/</a>

**(7) Shanghai Pudong Development Bank Co., Ltd.**

Registered address:	12 Zhongshan No. 1 Road (E.), Shanghai
Office address:	25/F, Eastern Tower, 689 East Beijing Road, Shanghai
Legal representative:	Guo Guofu
Contact person:	Wu Bin
Tel.:	021-61618888
Fax:	021-63602431
Customer service number:	95528
Website:	<a href="http://www.spdb.com.cn">http://www.spdb.com.cn</a>

**(8) Industrial Bank Co., Ltd.**

Registered address:	154 Hudong Road, Fuzhou
Office address:	168 Jiangning Road, Shanghai
Legal representative:	Gao Jianping
Contact person:	Zeng Ming
Tel.:	021-52629999
Customer service number:	95561
Website:	<a href="http://www.cib.com.cn">www.cib.com.cn</a>

**(9) China Everbright Bank Co., Ltd.**

Registered address:	Everbright Tower, 6 Fuxingmen Outer Street, Xicheng District, Beijing
Office address:	Everbright Center, 25 Taipingqiao Street, Xicheng District, Beijing
Legal representative:	Li Xiaopeng
Contact person:	Zhu Hong



Tel.:	010-63636153
Fax:	010-63636157
Customer service number:	95595
Website:	<a href="http://www.cebbs.com">http://www.cebbs.com</a>

**(10) China Minsheng Banking Corporation Limited**

Registered address:	2 Fuxingmen Inner Street, Xicheng District, Beijing
Office address:	2 Fuxingmen Inner Street, Xicheng District, Beijing
Legal representative:	Hong Qi
Contact person:	Wang Jiwei
Tel.:	010-58560666
Fax:	010-57092611
Customer service number:	95568
Website:	<a href="http://www.cmbc.com.cn/">http://www.cmbc.com.cn/</a>

**(11) Bank of Beijing Co.,Ltd.**

Registered address:	1/F, A17 Financial Street, Xicheng District, Beijing
Office address:	C17 Financial Street, Xicheng District, Beijing
Legal representative:	Yan Bingzhu
Contact person:	Kong Chao
Fax:	010-66226045
Customer service number:	95526
Website:	<a href="http://www.bankofbeijing.com.cn/">http://www.bankofbeijing.com.cn/</a>

**(12) Hua Xia Bank Company Limited**

Registered address:	22 Jianguomen Inner Street, Dongcheng District, Beijing
Office address:	22 Jianguomen Inner Street, Dongcheng District, Beijing
Legal representative:	Wu Jian
Contact person:	Zheng Peng
Tel.:	010-85238667

Fax:	010-85238680
Customer service number:	95577
Website:	<a href="http://www.hxb.com.cn/">http://www.hxb.com.cn/</a>

**(13) China Guangfa Bank Co., Ltd.**

Registered address:	83 Nonglinxia Road, Yuexiu District, Guangzhou
Office address:	83 Nonglinxia Road, Yuexiu District, Guangzhou
Legal representative:	YANG Mingsheng
Contact person:	CHEN Jingwei / LIU Wei
Tel.:	020-38321497/020-38322566
Fax:	020-38321676
Customer service number:	4008308003
Website:	<a href="http://www.cgbchina.com.cn/">http://www.cgbchina.com.cn/</a>

**(14) Ping An Bank Co., Ltd.**

Registered address:	5047 East Shennan Road, Shenzhen
Office address:	5047 East Shennan Road, Shenzhen
Legal representative:	Xie Yonglin
Contact person:	Shi Yifan
Tel.:	021-50979384
Fax:	021-50979507
Customer service number:	95511-3
Website:	<a href="http://bank.pingan.com">http://bank.pingan.com</a>

**(15) Bank of Ningbo Co., Ltd.**

Registered address:	700 South Ningnan Road, Yinzhou District, Ningbo
Office address:	700 South Ningnan Road, Yinzhou District, Ningbo
Legal representative:	Lu Huayu
Contact person:	Hu Jixun
Tel.:	0574-89068340

Fax:	0574-87050024
Customer service number:	95574
Website:	<a href="http://www.nbc.com.cn">http://www.nbc.com.cn</a>

**(16) Shanghai Rural Commercial Bank Co., Ltd.**

Registered address:	15-20/F & 22-27/F, 8 Middle Yincheng Road, Pudong New District, Shanghai
Office address:	15-20/F & 22-27/F, 8 Middle Yincheng Road, Pudong New District, Shanghai
Legal representative:	Ji Guangheng
Contact person:	Shi Chuanrong
Tel.:	021-38576666
Fax:	021-50105124
Customer service number:	021-962999; 4006962999
Website:	<a href="http://www.srcb.com/">http://www.srcb.com/</a>

**(17) Beijing Rural Commercial Bank Co., Ltd.**

Registered address:	No.2 Building, No. 1 Yuetan South Street, Xicheng District, Beijing
Office address:	No.2 Building, No. 1 Yuetan South Street, Xicheng District, Beijing
Legal representative:	Wang Jinshan
Contact person:	Lu Juan
Tel.:	010-89198762
Fax:	010-89198678
Customer service number:	96198
Website:	<a href="http://www.bjrcb.com">http://www.bjrcb.com</a>

**(18) Bank of Qingdao Co., Ltd.**

Registered address:	68 Hong Kong Middle Road, Shinan District, Qingdao
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Office address:	68 Hong Kong Middle Road, Shinan District, Qingdao
Legal representative:	Guo Shaoquan
Contact person:	Xu Weijing
Tel.:	0532-68629925
Fax:	0532-68629939
Customer service number:	96588 (in Qingdao) 400-669-6588 (nationwide)
Website:	<a href="http://www.qdccb.com">http://www.qdccb.com</a>

**(19) Huishang Bank Corporation Limited**

Registered address:	79 Anqing Road, Hefei
Office address:	79 Anqing Road, Hefei
Legal representative:	Wang Xiaoxin
Contact person:	Ye Zhuowei
Tel.:	0551-2667635
Fax:	0551-2667857
Customer service number:	4008896588 (outside Anhui), 96588 (in Anhui)
Website:	<a href="http://www.hsbank.com.cn">http://www.hsbank.com.cn</a>

**(20) China Zheshang Bank Co., Ltd.**

Registered address:	288 Qingchun Road, Hangzhou, Zhejiang
Office address:	288 Qingchun Road, Hangzhou, Zhejiang
Legal representative:	Zhang Dayang
Contact person:	Mao Zhenhai
Tel.:	0571-87659546
Fax:	0571-87659188
Customer service number:	95527
Website:	<a href="http://www.czbank.com">http://www.czbank.com</a>

**(21) Bank of Dongguan Co., Ltd.**

Registered address:	21 Tiyu Road, Guancheng District, Dongguan
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Office address:	21 Tiyu Road, Guancheng District, Dongguan
Legal representative:	Lu Guofeng
Contact person:	Wu Zhaoqun
Tel.:	0769-22119061
Fax:	0769-22117730
Customer service number:	4001196228;0769-96228
Website:	<a href="http://www.dongguanbank.cn">http://www.dongguanbank.cn</a>

**(22) Bank of Hangzhou Co., Ltd.**

Registered address:	Bank of Hangzhou Tower, 46 Qingchun Road, Hangzhou
Office address:	Bank of Hangzhou Tower, 46 Qingchun Road, Hangzhou
Legal representative:	Chen Zhenshan
Contact person:	Yan Jun
Tel.:	0571-85108195
Fax:	0571-85106576
Customer service number:	95398
Website:	<a href="http://www.hzbank.com.cn">http://www.hzbank.com.cn</a>

**(23) Bank of Nanjing Co., Ltd.**

Registered address:	50 Huaihai Road, Baixia District, Nanjing
Office address:	288 Zhongshan Road, Xuanwu District, Nanjing
Legal representative:	Lin Fu
Contact person:	Liu Ye
Tel.:	025-86775335
Fax:	025-86775376
Customer service number:	95302
Website:	<a href="http://www.njcb.com.cn">http://www.njcb.com.cn</a>

**(24) Bank of Wenzhou Co., Ltd.**

Registered address:	196 Chezhan Avenue, Wenzhou
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Office address:	196 Chezhan Avenue, Wenzhou
Legal representative:	Xing Zengfu
Contact person:	Lin Bo
Tel.:	0577-88990082
Fax:	0577-88995217
Customer service number:	(0577)96699
Website:	<a href="http://www.wzbank.cn">http://www.wzbank.cn</a>

**(25) Hankou Bank Co., Ltd.**

Registered address:	Hankou Bank Tower, 933 Jianshe Avenue, Jiangnan District, Wuhan
Office address:	Hankou Bank Tower, 933 Jianshe Avenue, Jiangnan District, Wuhan
Legal representative:	Chen Xinmin
Contact person:	Li Xin
Tel.:	027-82656704
Fax:	027-82656236
Customer service number:	027-96558 (in Wuhan); 4006096558 (nationwide)
Website:	<a href="http://www.hkbchina.com">http://www.hkbchina.com</a>

**(26) Bank of Jiangsu Co., Ltd.**

Registered address:	55 North Hongwu Road, Nanjing
Office address:	26 Zhonghua Road, Nanjing
Legal representative:	Xia Ping
Contact person:	Tian Chunhui
Tel.:	025-58587018
Fax:	025-58587038
Customer service number:	95319
Website:	<a href="http://www.jsbchina.cn">http://www.jsbchina.cn</a>

**(27) China Bohai Bank Co., Ltd.**

Registered address:	No. 218 Haihe East Road, Hedong District, Tianjin
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Office address:	No. 218 Haihe East Road, Hedong District, Tianjin
Legal representative:	Li Fuan
Contact person:	Wang Hong
Tel.:	022-58316666
Fax:	022-58316569
Customer service number:	95541
Website:	<a href="http://www.cbhb.com.cn">http://www.cbhb.com.cn</a>

**(28) Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd.**

Registered address:	66 Middle Renmin Road, Yangshe Town, Zhangjiagang
Office address:	66 Middle Renmin Road, Yangshe Town, Zhangjiagang
Legal representative:	Wang Zizhong
Contact person:	Sun Yu
Tel.:	0512-58236370
Fax:	0512-58236370
Customer service number:	0512-96065
Website:	<a href="http://www.zrcbank.com">http://www.zrcbank.com</a>

**(29) Shenzhen Rural Commercial Bank Corp., Ltd.**

Registered address:	Cooperative Finance Tower, 3038 East Shennan Road, Luohu District, Shenzhen, Guangdong
Office address:	Cooperative Finance Tower, 3038 East Shennan Road, Luohu District, Shenzhen, Guangdong
Legal representative:	Li Guangan
Contact person:	Chang Zhiyong
Tel.:	0755-25188266
Fax:	0755-25188785
Customer service number:	961200, 4001961200
Website:	<a href="http://www.4001961200.com">http://www.4001961200.com</a>

**(30) Bank of Luoyang Co., Ltd.**

Registered address:	Intersection of Kaiyuan Avenue and Tongji Street, Luoyang New District, Luoyang
Office address:	256 Kaiyuan Avenue, Luolong District, Luoyang
Legal representative:	Wang Jianfu
Contact person:	Dong Pengcheng
Tel.:	0379-65921977
Fax:	0379-65921869
Customer service number:	0379-96699
Website:	<a href="http://www.bankofluoyang.com.cn">http://www.bankofluoyang.com.cn</a>

**(31) Yantai Bank Co., Ltd.**

Registered address:	25 Haigang Road, Zhifu District, Yantai, Shandong
Office address:	25 Haigang Road, Zhifu District, Yantai, Shandong
Legal representative:	Ye Wenjun
Contact person:	Wang Shuhua
Tel.:	0535-6699660
Fax:	0535-6699884
Customer service number:	4008-311-777
Website:	<a href="http://www.yantaibank.net/">http://www.yantaibank.net/</a>

**(32) Qishang Bank Co., Ltd.**

Registered address:	105 Zhongxin Road, Zhangdian District, Zibo
Office address:	105 Zhongxin Road, Zhangdian District, Zibo
Legal representative:	Gao Chuanyong
Contact person:	Xiao Bin
Tel.:	0533-2178888
Fax:	0533-2180303
Customer service number:	0533-96588
Website:	<a href="http://www.qsbank.cc">http://www.qsbank.cc</a>

**(33) Bank of Dalian Co., Ltd.**

Registered address:	No. 88 Zhongshan Road, Zhongshan District, Dalian City, Liaoning Province
Office address:	43/F, Tianan International Building, No. 88 Zhongshan Road, Zhongshan District, Dalian City
Legal representative:	Chen Zhanwei
Contact person:	Zhu Zhu
Tel.:	0411-82311131
Customer service number:	4006640099
Website:	<a href="http://www.bankofdl.com">http://www.bankofdl.com</a>

**(34) Harbin Bank Co., Ltd.**

Registered address:	160 Shangzhi Avenue, Daoli District, Harbin
Office address:	No. 888 Shangjiang Street, Daoli District, Harbin
Legal representative:	Guo Zhiwen
Contact person:	Li Zhibei
Tel.:	0451-87792450
Fax:	0451-87792682
Customer service number:	95537
Website:	<a href="http://www.hrbb.com.cn">http://www.hrbb.com.cn</a>

**(35) Bank of Chongqing Co., Ltd.**

Registered address:	153 Zourong Road, Yuzhong District, Chongqing
Office address:	153 Zourong Road, Yuzhong District, Chongqing
Legal representative:	Gan Weimin
Contact person:	Kong Wenchao
Tel.:	023- 63792212
Fax:	023- 63792412
Customer service number:	96899 (in Chongqing); 400-70-96899 (outside Chongqing)
Website:	<a href="http://www.cqcbank.com">http://www.cqcbank.com</a>

**(36) Zhejiang Chouzhou Commercial Bank Co., Ltd.**

Registered address:	East of Yiwu Paradise, Jiangbin Road, Yiwu, Zhejiang
Office address:	East of Yiwu Paradise, Jiangbin Road, Yiwu, Zhejiang
Legal representative:	Jin Zijun
Contact person:	Dong Xiaolan
Tel.:	0571-87117617
Fax:	0571-87117616
Customer service number:	4008096527, (0571)96527
Website:	<a href="http://www.czcb.com.cn">http://www.czcb.com.cn</a>

**(37) Dongguan Rural Commercial Bank Co., Ltd.**

Registered address:	2 East Hongfu Road, Dongcheng District, Dongguan, Guangdong
Office address:	Dongguan Rural Commercial Bank Tower, 2 East Hongfu Road, Dongcheng District, Dongguan, Guangdong
Legal representative:	He Peiliang
Contact person:	Yang Kang
Tel.:	0769-22866270
Fax:	0769-22320896
Customer service number:	961122
Website:	<a href="http://www.drcbank.com/">http://www.drcbank.com/</a>

**(38) Bank of Hebei Co., Ltd.**

Registered address:	28 North Ping'an Street, Shijiazhuang, Hebei
Office address:	28 North Ping'an Street, Shijiazhuang, Hebei
Legal representative:	Qiao Zhiqiang
Contact person:	Wang Lihui
Tel.:	0311-67806407
Fax:	0311-88627027
Customer service number:	400-612-9999
Website:	<a href="http://www.hebbank.com">http://www.hebbank.com</a>

**(39) Bank of Jiaxing Co., Ltd.**

Registered address:	409 South Jianguo Road, Jiaxing
Office address:	409 South Jianguo Road, Jiaxing
Legal representative:	Xia Linsheng
Contact person:	Gu Xiaoguang
Tel.:	0573-82099660
Fax:	0573-82099660
Customer service number:	0573-96528
Website:	<a href="http://www.bojx.com">http://www.bojx.com</a>

**(40) Bank of Guangzhou Co., Ltd.**

Registered address:	Tianhe District, Guangzhou City, Pearl River Road No. 30
Office address:	Tianhe District, Guangzhou City, Pearl River Road No. 30
Legal representative:	Huang Zili
Tel.:	020-28302955
Fax:	020-28302000
Customer service number:	96699
Website:	<a href="http://www.gzcb.com.cn">www.gzcb.com.cn</a>

**(41) Jiangsu Changshu Rural Commercial Bank Co., Ltd.**

Registered address:	58 New Century Avenue, Changshu, Jiangsu
Office address:	58 New Century Avenue, Changshu, Jiangsu
Legal representative:	Song Jianming
Contact person:	Ma Xun
Tel.:	0512-52909125
Fax:	0512-52909122
Customer service number:	0512-962000
Website:	<a href="http://www.csrcbank.com">http://www.csrcbank.com</a>

**(42) Guangdong Shunde Rural Commercial Bank Co., Ltd.**

Registered address:	No.2, Yongcui Road, Dehe Community Neighborhood, Daliang
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	Sub-district, Shunde District, Foshan
Office address:	No.2, Yongcui Road, Dehe Community Neighborhood, Daliang Sub-district, Shunde District, Foshan
Legal representative:	Yao Zhenyong
Contact person:	Hu Jianqiang
Tel.:	0757-22386489
Fax:	0757-22388235
Customer service number:	0757-2223388
Website:	www.sdebank.com

**(43) [Bank of Xi'an Co.,Ltd](#)**

Registered address:	Xi'an Gaoxin Road No. 60
Office address:	Xi'an Gaoxin Road No. 60
Legal representative:	Guo Jun
Contact person:	Bai Zhi
Tel.:	029-88992881
Fax:	029-88992881
Customer service number:	4008696779
Website:	www.xacbank.com

**(44) Bank of Jinhua Co., Ltd.**

Registered address:	668 Guangnan Road, Jinhua, Zhejiang
Office address:	668 Guangnan Road, Jinhua, Zhejiang
Legal representative:	Xu Yaqing
Contact person:	Xu Xiaofeng
Tel.:	0579-83207775
Fax:	0579-82178321
Customer service number:	400-711-6668
Website:	<a href="http://www.jhccb.com.cn">http://www.jhccb.com.cn</a>

**(45) Jiangsu Jiangnan Rural Commercial Bank Co., Ltd.**



Registered address:	668 Middle Yanling Road, Changzhou
Office address:	413 Middle Heping Road, Changzhou
Legal representative:	Lu Xiangyang
Contact person:	Bao Jing
Tel.:	0519-89995066
Fax:	0519-89995170
Customer service number:	0519-96005
Website:	<a href="http://www.jnbank.cc">http://www.jnbank.cc</a>

**46) Baoshang Bank Co., Ltd.**

Registered address:	No.6 Iron Street, Qingshan District, Baotou, Inner Mongolia
Office Address:	No.6 Iron Street, Qingshan District, Baotou, Inner Mongolia
Legal representative:	Li Zhenxi
Contact person:	Li Jia
Tel.:	010-84596580
Fax:	010-84596546
Customer service number:	95352
Website:	<a href="http://www.bsb.com.cn">www.bsb.com.cn</a>

**(47) Jiangsu Jiangyin Rural Commercial Bank Co., Ltd.**

Registered address:	1 Middle Chengjiang Road, Jiangyin, Jiangsu
Office Address:	1 Middle Chengjiang Road, Jiangyin, Jiangsu
Legal representative:	Li Renfa
Contact person:	Lu Jiansheng
Tel.:	0510-86823403
Fax:	0510-86805815
Customer service number:	0510-96078
Website:	<a href="http://www.jybank.com.cn/">http://www.jybank.com.cn/</a>

**(48) Guangzhou Rural Commercial Bank Co., Ltd.**

Registered address:	1 Huaxia Road, Pearl River New City, Tianhe District, Guangzhou
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Office Address:	1 Huaxia Road, Pearl River New City, Tianhe District, Guangzhou
Legal representative:	Wang Jikang
Contact person:	Wang Fan
Tel.:	020-28852675
Fax:	020-28852675
Customer service number:	95313
Website:	www.grcbank.com

**(49) Chengdu Rural Commercial Bank Co., Ltd.**

Registered address:	88 Middle Kehua Road, Wuhou District, Chengdu, Sichuan
Office address:	88 Middle Kehua Road, Wuhou District, Chengdu, Sichuan
Legal representative:	Chen Ping
Contact person:	Yang Qi
Tel.:	028-85029649
Fax:	028-85190961
Customer service number:	95392
Website:	<a href="http://www.cdrcb.com/">http://www.cdrcb.com/</a>

**(50) Bank of Jilin Co., Ltd.**

Registered address:	1817 East Nanhu Road, Economic Development Zone, Changchun, Jilin
Office address:	1817 East Nanhu Road, Economic Development Zone, Changchun, Jilin
Legal representative:	Tang Guoxing
Contact person:	Sun Qi
Tel.:	0431-84999543
Fax:	0431-84999543
Customer service number:	4008896666
Website:	<a href="http://www.jlbank.com.cn">http://www.jlbank.com.cn</a>

**(51) Bank of Suzhou Co., Ltd.**

Registered address:	728 Chongyuan Road, Suzhou Industrial Park, Jiangsu Province
Office address:	728 Chongyuan Road, Suzhou Industrial Park, Jiangsu Province

Legal representative:	Wang Lanfeng
Contact person:	Xiong Zhiqiang
Tel.:	0512-69868390
Fax:	0512-69868370
Customer service number:	96067
Website:	www.suzhoubank.com

**(52) China Resources Bank of Zhuhai Co., Ltd.**

Registered address:	No. 1346, Jidajiuzhou Road East, Zhuhai, Guanggong
Office address:	No. 1346, Jidajiuzhou Road East, Zhuhai, Guanggong
Legal representative:	Liu Xiaoyong
Contact person:	Li Yang
Tel.:	96588 (ex-Guangdong Province + 0756)
Fax:	0755-82811423
Customer service number:	96588 (ex-Guangdong Province + 0756)
Website:	http://www.crbank.com.cn/

**(53) United Rural Cooperative Bank Of Hangzhou Co., Ltd.**

Registered address:	No. 99, JianGuo Road Road, ShangCheng Area, Hangzhou
Office address:	No. 99, JianGuo Road Road, ShangCheng Area, Hangzhou
Legal representative:	Zhang Chen
Contact person:	Zhang Qiang
Tel.:	0571-87923324
Fax:	0571-87923314
Customer service number:	96596
Website:	www.urcb.com

**(54) Weihai City Commercial Bank Co., Ltd.**

Registered address:	9 Baoquan Road, Weihai
Office address:	D Building, Olympic Sports Center, Jingshi Road, Jinan City

Legal representative:	Tan Xianguo
Contact person:	Wu Fang
Tel.:	0531-68978175
Fax:	0531-68978176
Customer service number:	96636 (in Shandong); 4000096636 (nationwide)
Website:	<a href="http://www.whccb.com">http://www.whccb.com</a> , <a href="http://www.whccb.com.cn">http://www.whccb.com.cn</a>

**(55) Sichuan Tianfu Bank Co Ltd**

Registered address:	No.1 Rongjiang Road, Shunqing District, Nanchong City, Sichuan Province
Office address:	No. 97, Section 1, Binjiang Middle Road, Nanchong City, Sichuan Province, China Building 26, Taihe Shangdu Nanchong Commercial Bank
Legal representative:	Huang Guangwei
Contact person:	Li Junhui
Tel.:	0817-7118079
Fax:	0817-7118322
Customer service number:	400-16-96869
Website:	<a href="http://www.cgnb.cn">http://www.cgnb.cn</a>

**(56) DBS Bank (China) Co., Ltd.**

Registered address:	Unit 1301/1801, No.1318, Lujiazui Ring Road, Pudong District, Shanghai
Office address:	Unit 1301/1801, No.1318, Lujiazui Ring Road, Pudong District, Shanghai
Legal representative:	Ge Gansheng
Contact person:	Wu Xingying
Tel.:	021-38968359
Fax:	021-38968995
Customer service number:	400-820-8988
Website:	<a href="http://www.dbs.com.cn">http://www.dbs.com.cn</a>

**(57) Standard Chartered Bank (China) Limited**

Registered address:	Standard Chartered Tower, 201 Century Avenue, Pudong New Area, Shanghai
Office address:	Standard Chartered Tower, 201 Century Avenue, Pudong New Area, Shanghai
Legal representative:	Lim Cheng Teck

Contact person:	Zheng Yudong
Tel.:	021-38513988
Fax:	021-58769989
Customer service number:	800-820-8088
Website:	<a href="https://www.sc.com/cn">https://www.sc.com/cn</a>

**(58) Jinshang Merchants Bank Co., Ltd.**

Registered address:	Lihua Tower, 1 West Changfeng Street, Wanbailin District, Taiyuan, Shanxi
Office address:	Lihua Tower, 1 West Changfeng Street, Wanbailin District, Taiyuan, Shanxi
Legal representative:	Yan Junsheng
Contact person:	Dong Jiawen
Tel.:	0351-6819926
Fax:	0351-6819926
Customer service number:	9510-5588
Website:	<a href="http://www.jshbank.com">http://www.jshbank.com</a>

**(59) FUDIAN BANK CO., LTD.**

Registered address:	No.41, Tuodong Road, Kunming City, Yunnan Province
Office address:	No.41, Tuodong Road, Kunming City, Yunnan Province
Legal representative:	Xia Shu
Contact person:	Yang Yilin
Tel.:	08 1-63140324
Fax:	0871-63194471
Customer service number:	4008896533
Website:	<a href="http://www.fudian-bank.com">www.fudian-bank.com</a>

**(60) Fujian Haixia Bank Co., Ltd.**

Registered address:	158 Liuyi North Road, Fuzhou
Office address:	No. 358, Jiangbin Middle Road, Taijiang District, Fuzhou, Fujian Strait Bank
Legal representative:	Su Suhua
Contact person:	Wu Baimei, Zhang Cuijuan, Huang Yuwen
Tel.:	0591-87332762

Fax:	0591-87330926
Customer service number:	400-893-9999
Website:	www.fjhxbank.com

**(61) Zhejiang Shaoxing Ruifeng Rural Commercial Bank Co., Ltd**

Registered address:	1363 Keqiaodiyang Road, Shaoxing, Zhejiang
Office address:	1363 Keqiaodiyang Road, Shaoxing, Zhejiang
Legal representative:	Yu Junhai
Contact person:	Meng Jianchao
Tel.:	0575-84788101
Fax:	0575-84788134
Customer service number:	400-889-6596
Website:	http://www.borf.cn

**(62) Guangdong Nanhai Rural Commercial Bank Co. Ltd.**

Registered address:	No. 26, Nanhai Road North, GuiCheng Street, Nanhai District, Foshan
Office address:	No. 26, Nanhai Road North, GuiCheng Street, Nanhai District, Foshan
Legal representative:	Li Yixin
Contact person:	Liao Xue
Tel.:	0757-86266566
Fax:	0757-86250627
Customer service number:	93138
Website:	www.nanhaibank.com

**(63) TX Investment Consulting Co. Ltd.**

Registered address:	Block B, Fukai Plaza, 19 Financial Street, Xicheng District, Beijing
Office address:	5/F, Block C, 28 Xijiekou Outer Street, Xicheng District, Beijing
Legal representative:	Lin Yixiang
Contact person:	Yin Ling
Tel.:	010-66045529

Fax:	010-66045500
Customer service number:	010-66045678
Website:	<a href="http://www.txsec.com">http://www.txsec.com</a>

**(64) Shenzhen New Land Securities Investment Consulting Co., Ltd.**

Registered address:	1006#, 10/F, Bldg. 4, Saige Science Park, North Huaqiang Road, Futian District, Shenzhen
Office address:	6/Floor, Block A, Fuzhuo Building, No. 28 Xuanwumenwai Street, Xicheng District, Beijing
Legal representative:	Ma Yong
Contact person:	Zhang Yan
Tel.:	010-58325388
Fax:	010-58325300
Customer service number:	400-166-1188
Website:	<a href="http://8.jrj.com.cn/">http://8.jrj.com.cn/</a>

**(65) Hexun Information Technology Co., Ltd.**

Registered address:	10/F, Fanli Tower, 22 Chaowai Street, Chaoyang District, Beijing
Office address:	10/F, Fanli Tower, 22 Chaowai Street, Chaoyang District, Beijing
Legal representative:	Wang Li
Contact person:	Zhang Ziwei
Tel.:	0755-82721122-8625
Fax:	0755-82029055
Customer service number:	4009200022
Website:	<a href="http://Licaike.hexun.com">http://Licaike.hexun.com</a>

**(66) Xiamen Xin Ding Sheng Holding Co., Ltd.**

Registered address:	1501-1504, Xiamen No.1 Plaza, No.2, Lujiang Road, Siming District, Xiamen
Office address:	1501-1504, Xiamen No.1 Plaza, No.2, Lujiang Road, Siming District,



	Xiamen
Legal representative:	Chen Hongsheng
Contact person:	Xu Mingjing
Tel.:	0592-3122716
Fax:	0592-8060771
Customer service number:	400-918-0808
Website:	www.xds.com.cn

**(67) Shanghai Wacai Financial Information Co., Ltd.**

Registered address:	Unit 01-03, 5F, Yanggoa Street South, Pilot Free Trade Zone, Shanghai
Office address:	Unit 01-03, Lujiazui Century Financial Plaza, Yanggoa Street South, Pudong New District, Shanghai
Legal representative:	Hu Yanliang
Contact person:	Chen Lu
Tel.:	021-50810687
Fax:	021-58300279
Customer service number:	021-50810673
Website:	<a href="http://wacaijijin.com/">http://wacaijijin.com/</a>

**(68) Dahe Wealth Management Co., Ltd.**

Registered address:	Unit 1-2, 20F, Fuzhong International Plaza One, Xin Hau Road, Nan Ming District, Guiyang, Guizhou
Office address:	Unit 1-2, 20F, Fuzhong International Plaza One, Xin Hau Road, Nan Ming District, Guiyang, Guizhou
Legal representative:	Wang Di
Contact person:	Fang Kaixin
Tel.:	0851-88405606
Fax:	0851-88405599
Customer service number:	0851-88235678
Website:	<a href="http://www.urainf.com">www.urainf.com</a>

**(69) Noah Fund Sales Co., Ltd.**

Registered address:	Room 205, 7650 Caolang Road, Langxia Town, Jinshan District, Shanghai
Office address:	Room 801, 8/F, Times Financial Center, 68 Middle Yincheng Road, Pudong New District, Shanghai
Legal representative:	Wang Jingbo
Contact person:	Fang Cheng
Tel.:	021-38602377
Fax:	021-38509777
Customer service number:	400-821-5399
Website:	<a href="http://www.noah-fund.com">http://www.noah-fund.com</a>

**(70) Shenzhen Zhonglu Financial Holding Co., Ltd.**

Registered address:	8/F Material Holding Building, Liyuan Road, Luohu District, Shenzhen
Office address:	8/F Material Holding Building, Liyuan Road, Luohu District, Shenzhen
Legal representative:	Xue Feng
Contact person:	Tong Caiping
Tel.:	0755-33227950
Fax:	0755-33227951
Customer service number:	400-6788-887
Website:	<a href="https://www.zlfund.cn/">https://www.zlfund.cn/</a> ; <a href="http://www.jjmmw.com">www.jjmmw.com</a>

**(71) Shanghai Tiantian Fund Sales Co., Ltd.**

Registered address:	2/F, Building 2, 190 Longtian Road, Xuhui District, Shanghai
Office address:	9/F, Block 3C, 195 Longtian Road, Xuhui District, Shanghai
Legal representative:	Qi Shi
Contact person:	Pan Shiyu
Tel.:	021-54509998
Fax:	021-64385308
Customer service number:	400-1818-188
Website:	<a href="http://www.1234567.com.cn">http://www.1234567.com.cn</a>

**(72) Shanghai Howbuy Fund Sales Co., Ltd.**

Registered address:	Room 449, Building 4, No. 37 of Lane 685, Changzhong Road, Hongkou District, Shanghai
Office address:	Rooms 903-906, Erdos International Mansion, 1118 South Pudong Road, Pudong New District, Shanghai
Legal representative:	Yang Wenbin
Contact person:	Zhang Ru
Tel.:	021-20613610
Customer service number:	400-700-9665
Website:	<a href="http://www.ehowbuy.com">http://www.ehowbuy.com</a>

**(73) Hangzhou Shumi Fund Sales Co., Ltd.**

Registered address:	Room 202, Block 1, 1218 West Wenyi Road, Cangqian Community, Yuhang District, Hangzhou
Office address:	12/F, Hengsheng Tower, 3588 Jiangnan Avenue, Binjiang District, Hangzhou, Zhejiang
Legal representative:	Chen Baiqing
Contact person:	Zhu Xiaochao
Tel.:	021-60897840
Fax:	0571-26697013
Customer service number:	400-076-6123
Website:	<a href="http://www.fund123.cn">http://www.fund123.cn</a>

**(74) Shanghai Rich Fund Sales and Investment Consulting Co., Ltd.**

Registered address:	Room 220, Bldg. 2, 526 Gaoxiang Road, Pudong New District, Shanghai
Office address:	11th Floor, No. 1267, Dongfang Road, Pudong New Area, Shanghai
Legal representative:	Zhang Yuewei
Contact person:	Ao Ling
Tel.:	021-58788678-8201
Fax:	021-58787698
Customer service number:	400-820-2899
Website:	<a href="http://www.erichfund.com">http://www.erichfund.com</a>

**(75) Zhejiang Tonghuashun Fund Sales Co., Ltd.**

Registered address:	Room 903, Yuanmao Tower, 1 West Wen'er Road, West Lake District, Hangzhou
Office address:	Tonghuashun Building, 18 Tongshun Street, Wuchang Road, Yuhang District, Hangzhou, Zhejiang
Legal representative:	Ling Shunping
Contact person:	Wu Jie
Tel.:	0571-88911818
Fax:	0571-86800423
Customer service number:	400-877-3772
Website:	<a href="http://www.5ifund.com">http://www.5ifund.com</a>

**(76) Beijing Zhanheng Fund Sales Co., Ltd.**

Registered address:	6 An'fu Street, Houshayu Town, Shunyi District, Beijing
Office address:	6/F, Minjian Tower, 2 Huayanbei Alley, Deshengmen Wai, Chaoyang District, Beijing
Legal representative:	Yan Zhenjie
Contact person:	Jiao lin
Tel.:	010--62020088-8288
Fax:	010—62020088-8802
Customer service number:	400-888-6661
Website:	<a href="http://www.myfund.com">http://www.myfund.com</a>

**(77) Shanghai Lead Fund Sales Co., Ltd.**

Registered address:	Room 1033, No.5475, Yunchuan Road, Baoshan District, Shanghai
Office address:	Floor 12, Building 10, No.61, Lane 91, Eshan Road, Pudong District, Shanghai
Legal representative:	Li Xingchun
Contact person:	Xu Peng
Tel.:	021-50583533
Fax:	021-50583633

Customer service number:	400-921-7755
Website:	<a href="http://a.leadfund.com.cn/">http://a.leadfund.com.cn/</a>

**(78) CIFCO Asset Management Co., Ltd.**

Registered address:	11/F, Bldg. 1, 16 Guanghua Road, Jianguomen Wai, Chaoyang District, Beijing
Office address:	11/F, Bldg. 1, 16 Guanghua Road, Jianguomen Wai, Chaoyang District, Beijing
Legal representative:	Lu Yao
Contact person:	Zhu Jianlin
Tel.:	010-59539866
Fax:	010-59539866
Customer service number:	95162, 4008888160, 010-65807110
Website:	<a href="http://www.cifcofund.com/">http://www.cifcofund.com/</a>

**(79) Harvest Wealth Management Co., Ltd**

Registered address:	Unit 4609-10, 46/F, Phase II, Office Building, Shanghai IFC Center, 8 Century Avenue, Pudong New Area, Shanghai
Office address:	6/F, Block A, Jindi Center, 91 Jianguo Road, Chaoyang District, Beijing
Legal representative:	Zhao Xuejun
Contact person:	Yu Yongjian
Tel.:	010-85097570
Fax:	010-65215433
Customer service number:	400-021-8850
Website:	<a href="http://www.harvestwm.cn">www.harvestwm.cn</a>

**(80) Gandao Financial Information Service (Beijing)Co.,Ltd**

Registered address:	Room 7117, 7th Floor, Building 1, South Dongwang Village, Haidian District, Beijing
Office address:	Room 1302, Hesheng Fortune Plaza, Dewai Street, Xicheng District, Beijing
Legal representative:	Wang Xingji
Contact person:	Gao Xuechao
Tel.:	010-62062880
Fax:	010-82057741

Customer service number:	400-088-8080
Website:	www.qiandaojr.com

**(81) Beijing Chuangjin Qifu Fund Sales Co., Ltd**

Registered address:	215A, Building 5, No. 31, Minfeng Hutong, Xicheng District, Beijing
Office address:	215A, Building 5, No. 31, Minfeng Hutong, Xicheng District, Beijing
Legal representative:	Liang Rong
Contact person:	Tian Lei
Tel.:	010-66154828
Fax:	010-88067526
Customer service number:	010-88067525
Website:	www.5irich.com

**(82) Fanhua Puyi Fund Sales Co., Ltd.**

Registered address:	Room 1101, Gaodi Center, 9 Jianshe Road, Chenghua District, Chengdu, Sichuan
Office address:	Room 1101, Gaodi Center, 9 Jianshe Road, Chenghua District, Chengdu, Sichuan
Legal representative:	Yu Haifeng
Contact person:	Deng Peng
Tel.:	028-66980977
Fax:	028-82000996-805
Customer service number:	028-84252474
Website:	www.puyifund.cn

**(83) CreditEase Puze Investment Consulting Co., Ltd. (Beijing)**

Registered address:	Room 1809, 15/F, Building 9, 88 Jianguo Road, Chaoyang District, Beijing
Office address:	Room 1809, 18/F, Tower C, SOHO New Town, 88 Jianguo Road, Chaoyang District, Beijing
Legal representative:	Rong Bing
Contact person:	Cheng Gang
Tel.:	010-52855713

Fax:	010-85894285
Customer service number:	400-609-9200
Website:	<a href="http://www.yixinfund.com">http://www.yixinfund.com</a>

**(84) Nanjing Suning Fund Sales Co., Ltd.**

Registered address:	Unit 1-5, Suning Road, XuanWu District, Nanjing
Office address:	Unit 1-5, Suning Road, XuanWu District, Nanjing
Legal representative:	Qian Yanfei
Contact person:	Yu Mingming
Tel.:	025-66996699-884131
Fax:	025-66996699-884131
Customer service number:	95177
Website:	<a href="http://www.snjjin.com">www.snjjin.com</a>

**(85) Millionrich Fortune Fund Sales Co., Ltd. (Beijing)**

Registered address:	Room 908, 9/F, Block A, No. 13 Wangjing East Park Fourth District, Chaoyang District, Beijing
Office address:	Room 04-08, 9/F, Block A, Wangjing Puxiang Centre, Chaoyang District, Beijing
Legal representative:	Li Zhaodi
Contact person:	Li Yan
Tel.:	010-59497361
Fax:	010-64788016
Customer service number:	400-059-8888
Website:	<a href="http://www.zscffund.com">www.zscffund.com</a>

**(86) Beijing Zengcai Fund Sales Co., Ltd.**

Registered address:	Room 1208, 12/F, Building 1, 66 South Lishi Road, Xicheng District, Beijing
Office address:	Room 1208, Jianwei Tower, 66 South Lishi Road, Xicheng District, Beijing
Legal representative:	Wang Changqing



Contact person:	Luo Xian
Tel.:	010-67000988
Fax:	010-67000988-6000
Customer service number:	400-001-8811
Website:	<a href="http://www.zcvc.com.cn">http://www.zcvc.com.cn</a>

**(87) Shenzhen Tenyuan Fund Sales Co., Ltd.**

Registered address:	1806-1808, Building No. 1, Excellence Century Center, 2028 Jintian Road, Futian District, Shenzhen
Office address:	1806-1808, Building No. 1, Excellence Century Center, 2028 Jintian Road, Futian District, Shenzhen
Legal representative:	Zeng Ge
Contact person:	Yan Mengsha
Tel.:	0755-33376922
Fax:	0755-33065516
Customer service number:	400-990-8600
Website:	<a href="http://www.tenyuanfund.com">www.tenyuanfund.com</a>

**(88) Tonghua Fortune (Shanghai) Fund Sales Co., Ltd.**

Registered address:	Room 201, Lane 667, Tongfeng Road, Hongkou District, Shanghai
Office address:	9th Floor, Building 3, Lujiazui Century Financial Plaza, No. 799 Yanggao South Road, Pudong New Area, Shanghai
Legal representative:	Ma Gang
Contact person:	Yang Xuting
Tel.:	021-60818249
Fax:	021-60818280
Customer service number:	95156
Website:	<a href="https://www.tonghuafund.com">https://www.tonghuafund.com</a>

**(89) Beijing Hengtianmingze Fund Sales Co., Ltd.**

Registered address:	Room 5122, 5 / F, Hongda North Road, Beijing Economic and Technological Development Zone, Beijing
Office address:	23/F, Block A, Lecheng Centre, 20 East Third Ring Middle Road, Chaoyang District, Beijing

Legal representative:	Zhou Bin
Contact person:	Ma Pengcheng
Tel.:	010-57756074
Fax:	010-56810782
Customer service number:	400-8980-618
Website:	www.chtwm.com

**(90) Shenzhen Yitou Fund Sales Co., Ltd.**

Registered address:	Room 201, Building A, Shenzhen-Hong Kong Cooperative Zone Authority Office, No. 1 Qianwanyi Road Liyumen Street, Qianhai Shenzhen-Hong Kong Cooperation Zone, Shenzhen
Office address:	2405 Huanggang Business Center, 2028 Jintian Road, Futian District, Shenzhen
Legal representative:	Hua Jianqiang
Contact person:	Ma Wenjing
Tel.:	0755-23919681
Fax:	0755-88603185
Customer service number:	4008-955-811
Website:	www.yitfund.com

**(91) Shenzhen Qianhai Huilian Fund Sales Co., Ltd**

Registered address:	Room 201, Building A, No. 1, Qianwan 1st Road, Qianhai Shenxiang Cooperative Zone, Shenzhen City (Appointed in Shenzhen Qianhai Business Secretary Co., Ltd.)
Office address:	19th Floor, Maikelong Building, No.6, Gaoxin South Road, High-tech Industrial Park, Nanshan District, Shenzhen
Legal representative:	Xue Feng
Contact person:	Zhou Wenchuan
Tel.:	0755-26900826
Fax:	0755-26920972
Customer service number:	400-992-8211
Website:	https://www.xiniujiin.com/

**(92) Beijing Huicheng Fund Sales Co., Ltd.**

Registered address:	1108, 11th Floor, No. 11 Zhongguancun Street, Haidian District, Beijing
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Office address:	1108, 11th Floor, No. 11 Zhongguancun Street, Haidian District, Beijing
Legal representative:	Wang Weigang
Contact person:	Ding Xiangkun
Tel.:	010-56282140
Fax:	010-62680827
Customer service number:	400-619-9059
Website:	www.fundzone.cn

**(93) Shenzhen Yingxin Fund Sales Co., Ltd.**

Registered address:	A-1, 8th Floor, Yinglong Business Building, Shangbao East Road, Lianhua Street, Futian District, Shenzhen, China (811-812)
Office address:	No. 155, Nanshan Road, Zhongshan District, Dalian City, Nanshan 1910 Community A3-1
Legal representative:	Miao Hongsheng
Contact person:	Hu Bixuan
Tel.:	0411-66889888
Fax:	0411-66889827
Customer service number:	400-790-3688
Website:	www.fundying.com

**(94) Beijing Shengshi View Investment Management Co., Ltd.**

Registered address:	Room 03, 735 Huangkan Village, Jiuduhe Town, Huairou District, Beijing
Office address:	28/F, Block D, Vantone Center, A6 Chaowai Street, Chaoyang District, Beijing
Legal representative:	Jiang Yu
Contact person:	Xu Changzheng
Tel.:	010-58170900
Fax:	010-58170800
Customer service number:	400-818-8866
Website:	http://shengshiview.com/

**(95) Fortune Information Technology Co., Ltd. (Beijing)**

Registered address:	Room 702, Building 5, Courtyard 9, Chegongzhuang Street, Xicheng District, Beijing
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Office address:	Room 2208, Block A, Vantone New World Center, 2 Fuchengmen Outer Street, Xicheng District, Beijing
Legal representative:	Wu Xuexiu
Contact person:	Duan Jinglu
Tel.:	010-88312877
Fax:	010-88312099
Customer service number:	400-001-1566
Website:	<a href="http://www.yilucaifu.com">http://www.yilucaifu.com</a>

**(96) Beijing Qianjing Wealth Investment Management Co., Ltd.**

Registered address:	1008-1012, 9/F, Building No.1, 6 Danling Street, Haidian District, Beijing
Office address:	1008-1012, 9/F, Building No.1, 6 Danling Street, Haidian District, Beijing
Legal representative:	Zhao Rongchun
Contact person:	Wei Zheng
Tel.:	010-57418829
Fax:	010-57569671
Customer service number:	400-893-6885
Website:	<a href="http://www.qianjing.com">www.qianjing.com</a>

**(97) Beijing Tangdingyaohua Investment Consulting Co., Ltd.**

Registered address:	Room 236, Bldg. 2, 10 Baiquan Street, Yanqing Economic Development Zone, Yanqing County, Beijing
Office address:	A303, 21st Century Tower, A40 Liangmaqiao Road, Chaoyang District, Beijing
Legal representative:	Wang Yan
Contact person:	Zhou Jun
Tel.:	010-53570568
Fax:	010-59200800
Customer service number:	400-819-9868
Website:	<a href="http://www.tdyhfund.com">http://www.tdyhfund.com</a>

**(98) Beijing Zhixin Fund Co., Ltd.**

Registered address:	106-67, Building 2, Court 8, Xingsheng South Road, Miyun County, Beijing
Office address:	2/F, Zhuo Ming Plaza, 6 Jianhua South Road, Chaoyang District, Beijing
Legal representative:	Gan Long
Contact person:	Ye Hang
Tel.:	010-65166112
Fax:	010-65166001
Customer service number:	4006-802-123
Website:	<a href="http://www.zhixin-inv.com">http://www.zhixin-inv.com</a>

**(99) Chengdu Huayi Hengxin Wealth Investment Management Co., Ltd.**

Registered address:	China (Sichuan) Pilot Free Trade Zone, No. 2, Building 32, Building 1, 88 Shujin Road, Chengdu High-tech Zone
Office address:	No. 4, Unit 19, Unit 1, Building 1, Palm Springs International Center, No. 199, Middle Section of Tianfu Avenue, High-tech Zone, Chengdu
Legal representative:	Zhao Bi
Contact person:	Tan Jiazhou
Tel.:	028-87326832
Fax:	028-87326832
Customer service number:	400-8010-009
Website:	<a href="http://www.huayihengxin.com">www.huayihengxin.com</a>

**(100) Haiyin Fund Sales Co., Ltd.**

Registered address:	Unit B, Floor 16, No.1217, Dongfang Road, Pudong District, Shanghai
Office address:	4th Floor, No.8 Yincheng Middle Road, Pudong New Area, Shanghai
Legal representative:	Liu Hui
Contact person:	Mao Lin
Tel.:	021-80133597
Fax:	021-80133413
Customer service number:	400-808-1016
Website:	<a href="http://www.fundhaiyin.com">www.fundhaiyin.com</a>

**(101) Beijing Guangyuan Daxin Investment Management Co., Ltd**

Registered address:	Room 605, 6 / F, Block C, No. 28, Xijiekouwai Street, Xicheng District, Beijing
Office address:	19/F, Block B, 13/F Pu Ding Center, Wangjing East Park District 4, Chaoyang District, Beijing
Legal representative:	Qi Jianhui
Contact person:	Wang Yingjun
Tel.:	400-623-6060
Fax:	010-82055860
Customer service number:	400-623-6060
Website:	www.niuniufund.com

**(102) Tianjin Guomei Fund Sales Co., Ltd.**

Registered address:	Room 202-124, 2/F, Block D, Service Building, Nangang Industrial Zone, Tianjin Economic and Technological Development Zone
Office address:	19/F, Block B, Pengrun Building, 26 Xiaoyun Road, Chaoyang District, Beijing
Legal representative:	Ding Donghua
Contact person:	Guo Baoliang
Tel.:	010-59287061
Fax:	010-59287825
Customer service number:	400-111-0889
Website:	www.gomefund.com

**(103) Beijing Xinlangcangshi Fund Sales Co., Ltd.**

Registered address:	Room 906, No.58, North Fourth Ring Road West, Haidian District, Beijing
Office address:	Room 906 and 903, No.58, North Fourth Ring Road West, Haidian District, Beijing
Legal representative:	Zhang Qi
Contact person:	Fu Wenhong
Tel.:	010-82628888-5657
Fax:	010-82607516
Customer service number:	010-62675369

Website:	<a href="http://www.xincai.com">www.xincai.com</a>
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**(104) Beijing Jiahe Fund Sales Co., Ltd.**

Registered address:	1/F, Building 5, 4 Chegongzhuang Street, Xicheng District, Beijing
Office address:	A129 North Lishi Road, 4 Chegongzhuang Street, Xicheng District, Beijing
Legal representative:	Xu Fuxing
Contact person:	Chen Yingying
Tel.:	010-68998820-8306
Fax:	010-88381550
Customer service number:	400-600-0030
Website:	<a href="http://www.bzfunds.com">www.bzfunds.com</a>

**(105) Beijing Junde Huifu Fund Sales Co., Ltd.**

Registered address:	Room 1502, 15/F, Building No. 1, 18 Jianguomennei Avenue, Dongcheng District, Beijing
Office address:	Room B, 12th Floor, Block F, Fuhua Building, No. 8 Chaoyangmen North Street, Dongcheng District, Beijing
Legal representative:	Li Zhen
Contact person:	Li Zhen
Tel.:	65181028
Fax:	65174782
Customer service number:	400-057-8855
Website:	<a href="http://www.kingstartimes.com">www.kingstartimes.com</a>

**(106) Jian Fortune (Beijing) Co., Ltd.**

Registered address:	Room 4601, 40th Floor, Building 4, No. 7, Dongsanhuan Middle Road, Chaoyang District, Beijing
Office address:	46th Floor, Tower A, Fortune Center, No. 7 Dongsanhuan Middle Road, Chaoyang District, Beijing
Legal representative:	Yang Jian
Contact person:	Li Haiyan
Tel.:	010-65309516
Fax:	010-65330699
Customer service number:	400-673-7010

Website:	www.jianfortune.com
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**(107) Shanghai Wande Investment Consultant Co., Ltd.**

Registered address:	Block B, 11/F, 33 Fushan Road, Shanghai Free Trade Zone, China
Office address:	11th Floor, Wande Building, 1500 Puming Road, Pudong New Area, Shanghai
Legal representative:	Wang Tingfu
Contact person:	Jiang Jiling
Tel.:	021-5132 7185
Fax:	021-6888 2281
Customer service number:	400-821-0203
Website:	www.520fund.com.cn

**(108) Phoenix Jinxin (Yinchuan) Fund Sales Co., Ltd.**

Registered address:	1402, 14/F, No. 142 Wanshou Road, Yuehai Central Business District, Jinfeng District, Yinchuan City, Ningxia Hui Autonomous Region
Office address:	Building 18, Chaoyue High-Tech Industrial Park, No. 18, Ziyue Road, Chaoyang District, Beijing
Legal representative:	Cheng Gang
Contact person:	Zhang Xu
Tel.:	010-58160168
Fax:	010-58160173
Customer service number:	400-810-5919
Website:	www.fengfd.com

**(109) Shanghai Liantai Asset Management Co., Ltd.**

Registered address:	No.3, Xing Hai Zhong Long Yuan, Shahekou District, Dalian, Liaoning
Office address:	3/F, Block 8, No. 518, Fuquan North Road, Changning District, Shanghai
Legal representative:	Yan Bin
Contact person:	Lan Min
Tel.:	021-52822063
Fax:	021-52975270
Customer service number:	400-166-6788
Website:	www.66zichan.com



**(110) Taicheng Wealth Fund Sales (Dalian) Co., Ltd.**

Registered address:	No. 3, Xinghai Zhonglong Garden, Shahekou District, Dalian, Liaoning, China
Office address:	No. 3, Xinghai Zhonglong Garden, Shahekou District, Dalian, Liaoning, China
Legal representative:	Lin Zhuo
Contact person:	Zhang Xiaohui
Tel.:	0411-88891212-327
Fax:	0411-84396536
Customer service number:	400-6411-999
Website:	www.haojiyoujijin.com

**(111) Shanghai Huifu Financial Services Co., Ltd.**

Registered address:	19/F, No. 100 Zhongshan South Road, Huangpu District, Shanghai
Office address:	19/F, Jinwaitan International Plaza, 100 Zhongshan South Road, Huangpu District, Shanghai
Legal representative:	Feng Xiumin
Contact person:	Huang Miner
Tel.:	021-33323999
Fax:	021-33323830
Customer service number:	400-820-2819
Website:	fund.bundtrade.com

**(112) Beijing Kunyuan Fund Sales Co., Ltd.**

Registered address:	Room 871, Building 2, No. 10 Baiquan Street, Yanqing Economic Development Zone, Yanqing County, Beijing
Office address:	501, Block B, No. 8, Jianguomen Inner Street, Dongcheng District, Beijing
Legal representative:	Li Xuesong
Contact person:	Ma Jing
Tel.:	010-85264505
Fax:	010-85264522
Customer service number:	010-85264528
Website:	http://www.kunyuanfund.com

**(113) Beijing Micro Mobile Fund Sales Co., Ltd.**

Registered address:	Jingshan Fortune Center, No. 113, Gucheng West Road, Shijingshan District, Beijing
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Office address:	Jingshan Fortune Center, No. 113, Gucheng West Road, Shijingshan District, Beijing
Legal representative:	Liang Hongjun
Contact person:	Ji Changjun
Tel.:	010-52609656
Fax:	010-51957430
Customer service number:	400-819-6665
Website:	www.buyforyou.com.cn

**(114) Jiangxi Zhengrong Fund Sales Co., Ltd.**

Registered address:	Room 2107, Commercial Building, 38 Greenland Metropolis, Ziyang Avenue, High-tech Development Zone, Nanchang, Jiangxi, China
Office address:	Room 2107, Commercial Building, 38 Greenland Metropolis, Ziyang Avenue, High-tech Development Zone, Nanchang, Jiangxi, China
Legal representative:	Lu Wen
Contact person:	Hu Cong
Tel.:	13879129841
Customer Service Number:	0791-86692502
Website:	www.jxzzzg.com.cn

**(115) Shanghai JiYu Fund Sales Co., Ltd.**

Registered address:	Room 6153, Building 2, No. 1800, Panyuan Road, Changxing Town Road, Chongming County, Shanghai (Shanghai Taihe Economic Development Zone)
Office address:	Room 1503, Taiping Finance Building, No. 488 Yincheng Middle Road, Pudong New Area, Shanghai
Legal representative:	Wang Xiang
Contact person:	Lan Jie
Tel.:	021-65370077
Fax:	021-55085991
Customer service number:	400-820-5369
Website:	www.jiyufund.com.cn

**(116) Shanghai Kaishi Wealth Fund Sales Co., Ltd.**

Registered address:	Room 602-115, No. 765, South Tibet Road, Huangpu District, Shanghai
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Office address:	4th Floor, Kaishi Building, No. 1 Yan'an East Road, Huangpu District, Shanghai
Legal representative:	Chen Jiwu
Contact person:	Li Xiaoming
Tel.:	021-63333319
Fax:	021-63332523
Customer service number:	400-643-3389
Website:	www.lingxianfund.com

**(117) Shanghai Chaoyang Yongxu Fund Sales Co., Ltd.**

Registered address:	Room 812, Block B, Building 1, No. 977, Shangfeng Road, Pudong New Area
Office address:	2nd Floor, Building 4, No. 690, Bibo Road, Zhangjiang Gaoke, Pudong New Area, Shanghai
Legal representative:	Liao Bing
Contact person:	Li Xiang
Tel.:	021-80234888
Fax:	021-80234898
Customer service number:	400-699-1888
Website:	http://www.998fund.com/

**(118) Beijing Hongdian Investment Consulting Co., Ltd.**

Registered address:	Room 1603, Building 1, 1 West Dawang Road, Chaoyang District, Beijing
Office address:	2nd Floor, Tower B, Yingke Center, No.2 North Road, Workers Stadium, Chaoyang District, Beijing, China
Legal representative:	Dong Hao
Contact person:	Yu Tingting
Tel.:	010-56409010
Fax:	010-56580660
Customer service number:	400-618-0707
Website:	www.hongdianfund.com

**(119) Shenzhen Fuji Wealth Management Co., Ltd.**

Registered address:	Room 201, Tower A, 1 Qianwan Road One, Qianhai Shenzhen-Hong Kong Cooperation Zone, Shenzhen
Office address:	Room 418, Huiheng Group Phase II, High-tech South Seventh

	Avenue, Nanshan District, Shenzhen
Legal representative:	Qi Xiaohe
Contact person:	Chen Yongjun
Tel.:	0755-83999907
Fax:	0755-83999926
Customer service number:	0755-83999913
Website:	www.jinqianwo.cn

**(120) Shanghai Lufunds Asset Management Co., Ltd.**

Registered address:	Unit 09, 14/F, 1333 Lujiacui Ring Road, Pudong New Area, Shanghai
Office address:	14/F, 1333 Lujiacui Ring Road, Pudong New Area, Shanghai
Legal representative:	Guo Jian
Contact person:	Ning Boyu
Tel.:	021-20665952
Fax:	021-22066653
Customer service number:	400-821-9031
Website:	www.lufunds.com

**(121) Da Tai Jinshi Investment Management Co., Ltd.**

Registered address:	Room 2105, Modern Penta Hall, Nanjing Olympic Sports Center, No. 222, Jiangdong Middle Road, Jianye District, Nanjing
Office address:	15/F, Oriental Chunyi Building, 505 E'Shan Road, Pudong New District, Shanghai
Legal representative:	Yuan Guming
Contact person:	He Tingyu
Tel.:	021-20324199
Fax:	021-22268089
Customer service number:	400-928-2299
Website:	www.dtfunds.com

**(122) Zhuhai Yingmi Wealth Management Co., Ltd.**

Registered address:	Room 105 - 3491, No. 6, Baohua Road, Hengqin New District, Zhuhai, China
Office address:	B1201-1203, 12th Floor, South Tower, Poly International Plaza, No. 1 East of Weizhou Avenue, Haizhu District, Guangzhou
Legal representative:	Xiao Wen
Contact person:	Wu Yuhao

Tel.:	020-89629099
Fax:	020-89629011
Customer service number:	020-80629066
Website:	www.yingmi.cn

**(123) Hegeng Heritage Fund Sales Co., Ltd.**

Registered address:	602 Internet Finance Building, Kangning Street, Dongfeng South Road, Zhengdong New District, Zhengzhou City
Office address:	602 Internet Finance Building, Kangning Street, Dongfeng South Road, Zhengdong New District, Zhengzhou City
Legal representative:	Li Shuhui
Contact person:	Dong Yafang
Tel.:	0371-85518391
Fax:	0371-85518397
Customer service number:	400-360-0000
Website:	www.nicaifu.com

**(124) Nanjing Tuniu Financial Information Service Co., Ltd.**

Registered address:	No. 699-1, Xuanwu Avenue, Xuanwu District, Nanjing
Office address:	699-32 Xuanwu Avenue, Xuanwu District, Nanjing
Legal representative:	Song Shilin
Contact person:	Zhang Shishuai
Tel.:	025-86853969
Fax:	025-86853999
Customer service number:	4007-999-999 and 3
Website:	http://jr.tuniu.com/

**(125) Yifeng Fund Sales Co., Ltd.**

Registered address:	Room 201, Building A, No.1, Qianwan 1st Road, Qianhai-Hong Kong Cooperation Zone, Shenzhen, China (in Shenzhen Qianhai Business Secretary Co., Ltd.)
Office address:	Room 1116, Room 1307, East Block, Haide 3rd Road, Hainan 3rd Road, Nanshan District, Shenzhen
Legal representative:	TAN YIK KUAN
Contact person:	Xu Yajun
Tel.:	0755-89460502
Fax:	0755-21674453

Customer service number:	0755-89460500
Website:	www.ifastps.com.cn

**(126) CSI Jinniu (Beijing) Investment Consulting Co., Ltd.**

Registered address:	Room 2-45, Building 2, No. 1 East Guantou, Fengtai District, Beijing
Office address:	5th Floor, Tower A, Global Finance Center, No.1, Xuanwumenwai Street, Xicheng District, Beijing
Legal representative:	Qian Haomin
Contact person:	Sun Wen
Tel.:	010-59336533
Fax:	010-59336500
Customer service number:	4008909998
Website:	www.jnlc.com

**(127) Beijing Lanmao Financial Information Service Co., Ltd.**

Registered address:	1119, Building 3, Shengjing International Plaza, No. 31 Shijingshan Road, Shijingshan District, Beijing
Office address:	715, Anlian Building, Hujialou, Chaoyang District, Beijing
Legal representative:	Xu Xianliang
Contact person:	Zhang Miaomiao
Tel.:	15110085067
Fax:	010-87723200
Customer service number:	400-150-0882
Website:	www.lanmao.com

**(128) Beijing Kenterui Wealth Management Co., Ltd**

Registered address:	Unit 401-15, 4/F, No.2, Haidiandongsan Street East, Hai Dian District, Beijing
Office address:	Romm A428, Building A, JD HQ, No.18, Chuangkeshiyi Street, Beijing
Legal representative:	Jiang Hui
Contact person:	Xu Boyu
Tel.:	400-098-8511
Fax:	010-89188000
Customer service number:	400-088-8816

Website:	<a href="http://jr.jd.com/">http://jr.jd.com/</a>
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**(129) Dalian Wangjin Financial Information Service Co., Ltd.**

Registered address:	Room 202, Floor 2, No.22, Titan Road, Shahekou District, Dalian, Liaoning
Office address:	Room 202, Floor 2, No.22, Titan Road, Shahekou District, Dalian, Liaoning
Legal representative:	Bu Rong
Contact person:	Bu Rong
Tel.:	0411-39027800
Fax:	0411-39027888
Customer service number:	400-089-9100
Website:	<a href="http://www.yibaijin.com/">http://www.yibaijin.com/</a>

**(130) Zhongmin Wealth Management (Shanghai) Co., Ltd.**

Registered address:	Unit 05, 7th Floor, No. 100 Zhongshan South Road, Huangpu District, Shanghai
Office address:	No. 100, Zhongshan South Road, Huangpu District, Shanghai
Legal representative:	Mi Hongjun
Contact person:	Mao Danqing
Tel.:	021-33355392
Fax:	021-63353736
Customer service number:	400-876-5716
Website:	<a href="http://www.cmiwm.com">www.cmiwm.com</a>

**(131) Shenzhen Jinfuzi Investment Consulting Co., Ltd**

Registered address:	11th Floor, Unit 3, Building B, Kexing Science Park, No. 15, Keyuan Road, Zhonghai District, Science and Technology Park, Nanshan District, Shenzhen
Office address:	7th Floor, Unit 3, Building B, Kexing Science Park, No. 15, Keyuan Road, Zhonghai District, Science and Technology Park, Nanshan District, Shenzhen
Legal representative:	Lai Renjun
Contact person:	Liu Yuxia

Tel.:	0755-29330513
Fax:	0755-26920530
Customer service number:	400-930-0660
Website:	www.jfzinv.com

**(132) Beijing Eggroll Fund Sales Co., Ltd.**

Registered address:	222507, Floor 21, Unit 2, Building 6, No.1 Courtyard, Futong East St, Chaoyang District, Beijing
Office address:	222507, Floor 21, Unit 2, Building 6, No.1 Courtyard, Futong East St, Chaoyang District, Beijing
Legal representative:	Zhong Feifei
Contact person:	Qi Xiaoqiang
Tel.:	15810005516
Fax:	010-85659484
Customer service number:	400-061-8518
Website:	danjuanapp.com

**(133) Shenzhen Qianhai Kai'ensi Fund Sales Co., Ltd.**

Registered address:	Shenzhen Qianhaishengang Cooperation Zone Qianwanyi Road No.1(A)201 Unit(Ruzhu Shenzhen Qianhai Business Secretary Co., Ltd.)
Office address:	Shenzhen Futian District Shennan Boulevard No.6019 Jinrun Building 23A
Legal representative:	Gao Feng
Contact person:	Li Yong
Tel.:	0755-83655588
Fax:	0755-83655518
Customer service number:	400-804-8688
Website:	www.keynesasset.com

**(134) Shenzhen Qianhai Ouzhong United Fund Sales Co., Ltd.**

Registered address:	Shenzhen Qianhaishengang Cooperation Zone Qianwanyi Road No.1(A) 201 Unit(Ruzhu Shenzhen Qianhai Business Secretary Co., Ltd.)
Office address:	Room 703, 705, International West Commercial Building, No. 19, Haixiu Road, Baoan Central District, Shenzhen
Legal representative:	Liang Shuangfeng



Contact person:	Liang Shuangfeng
Tel.:	0755-23073400
Fax:	0755-23328531
Customer service number:	0755-23073400
Website:	<a href="http://www.ecpefund.com/">http://www.ecpefund.com/</a>

**(135) Tianjin Wanjia Wealth Asset Management Co., Ltd.**

Registered address:	Room 2-2413, Binhai Zheshang Building, No. 1988 Yingbin Road, Tianjin Free Trade Zone (Central Business District)
Office address:	Floor 5, Pacific Insurance Building, 28 Fengsheng Hutong, Xicheng District, Beijing
Legal representative:	Li Xiuci
Contact person:	Sun Xue
Tel.:	010-59013825
Fax:	010-59013707
Customer service number:	010-59013825
Website:	<a href="http://www.wanjiawealth.com/">http://www.wanjiawealth.com/</a>

**(136) Shanghai AMC Fortune Co., Ltd.**

Registered address:	Room 268, Building1, No.687 Dongdaming Street, Hongkou District, Shanghai
Office address:	Room 268, Building1, No.687 Dongdaming Street, Hongkou District, Shanghai
Legal representative:	Mao Huaiping
Customer service number:	13816092323
Website:	<a href="http://www.cwmc.cn/">http://www.cwmc.cn/</a>

**(137) Hongtai Fortune (Qingdao) Fund Sales Co., Ltd.**

Registered address:	Room 701, Building 9, No.195 Hong Kong East Road, Laoshan District, Qingdao, Shandong, China
Office address:	No. 188, Shanghai Pudong Development Bank Building, No.188 Haier Road, Laoshan District, Qingdao City, Shandong Province
Legal representative:	Ren Shuzhen
Contact person:	Ren Shuzhen

Tel.:	0532-66728591
Fax:	0532-66728591
Customer service number:	400-670-6863
Website:	www.hongtaiwealth.com

**(138) China International Futures Co., Ltd.**

Registered address:	1, 2, 9, 11 & 12/F, Bldg. 1, 14 Guanghua Road, Jianguomen Wai, Chaoyang District, Beijing
Office address:	15/F, New Hengji International Mansion, 3 West Maizidian Road, Chaoyang District, Beijing
Legal representative:	Wang Bing
Contact person:	Zhao Sen
Tel.:	010-59539864
Customer service number:	95162、400-8888-160
Website:	http://www.cifco.net

**(139) China Futures Co., Ltd.**

Registered address:	11-A, 8-B4, 9-B, C, Pingjie 11-B, Shangzhan Building, No.107, Zhongshan 3 <sup>rd</sup> Road, Yuzhong District, Chongqing
Office address:	Floor 11, Huangguan Building, No.107, Zhongshan 3 <sup>rd</sup> Road, Yuzhong District, Chongqing
Legal representative:	Peng Wende
Contact person:	Liu Yun
Tel.:	023-89769637
Fax:	023-86769629
Customer service number:	400-8877-780
Website:	www.cfc108.com

**(140) CITIC Futures Co., Ltd.**

Registered address:	Floor 14 / Room 1301-1305, Floor 13, North Block, Zhuoyue Times Plaza (Phase 2), No.8, Central 3rd Road, Futian District, Shenzhen
Office address:	Floor 14 / Room 1301-1305, Floor 13, North Block, Zhuoyue Times Plaza (Phase 2), No.8, Central 3rd Road, Futian District, Shenzhen
Legal representative:	Zhang Hao

Contact person:	Han Yu
Tel.:	010-60833754
Fax:	010-57762999
Customer service number:	400-990-8826
Website:	<a href="http://www.citicsf.com">www.citicsf.com</a>

**(141) Huishang Futures Co., Ltd.**

Registered address:	258 Wuhu Road, Hefei, Anhui Province
Office address:	258 Wuhu Road, Hefei, Anhui Province
Legal representative:	Wu Guohua
Contact person:	Yang Caige
Tel.:	0551-62865999
Fax:	0551-62865899
Customer service number:	400-887-8707
Website:	<a href="http://www.hsqh.net">www.hsqh.net</a>

**(142) Donghai Futures Co., Ltd.**

Registered address:	No. 23, 25, 27, 29, West Yanling Road, Changzhou, Jiangsu
Office address:	8/F, Donghai Securities Building, 1928 Dongfang Road, Pudong New District, Shanghai
Legal representative:	Chen Taikang
Contact person:	Li Tianyu
Tel.:	021-68757102
Fax:	021-68757102
Customer service number:	95531
Website:	<a href="http://www.qh168.com.cn">www.qh168.com.cn</a>

**(143) Hongye Futures Co., Ltd.**

Registered address:	50 Zhonghua Road, Nanjing
Office address:	50 Zhonghua Road, Nanjing
Legal representative:	Zhou Jianqiu
Contact person:	Sun Chaowang

Tel.:	025-52278870
Fax:	025-52313068
Customer service number:	400-828-1288
Website:	www.ftol.com.cn

**(144) Dayou Futures Co., Ltd.**

Registered address:	3-4F, Modern Plaza, No.128 Furong Street South, Tianxin District, Changsha
Office address:	3-4F, Modern Plaza, No.128 Furong Street South, Tianxin District, Changsha
Legal representative:	Shen Zhonghui
Contact person:	Ma Ke
Tel.:	0731-84409000
Fax:	0731-84409009
Customer service number:	400-636-5058
Website:	www.dayouf.com

**(145) Huatai Futures Co., Ltd**

Registered address:	20th Floor, Lifeng Building, No.761 Dongfeng East Road, Yuexiu District, Guangzhou, Guangdong, China
Office address:	20th Floor, Lifeng Building, No.761 Dongfeng East Road, Yuexiu District, Guangzhou, Guangdong, China
Legal representative:	Xu Weizhong
Contact person:	Huang Yunqi
Tel.:	18923839281
Fax:	0755-82777490
Customer service number:	400-628-0888
Website:	www.htfc.com

**(146) Guotai Junan Securities Co., Ltd.**

Registered address:	618 Shangcheng Road, Pudong New District, Shanghai
Office address:	29/F, 168 Middle Yincheng Road, Pudong New District, Shanghai

Legal representative:	Yang Dehong
Contact person:	Rui Minqi
Tel.:	021-38676666
Fax:	021-38670161
Customer service number:	95521
Website:	<a href="http://www.gtja.com/">http://www.gtja.com/</a>

**(147) China Securities Co., Ltd.**

Registered address:	Building 4, 66 Anli Road, Chaoyang District, Beijing
Office address:	188 Chaoyangmen Inner Street, Beijing
Legal representative:	Wang Changqing
Contact person:	LIU Chang
Tel.:	010-65608231
Fax:	010-65182261
Customer service number:	400888108/95587
Website:	<a href="http://www.csc108.com/">http://www.csc108.com/</a>

**(148) Guosen Securities Co., Ltd.**

Registered address:	16-26/F, Guosen Securities Tower, 1012 Middle Hongling Road, Luohu District, Shenzhen
Office address:	16-26/F, Guosen Securities Tower, 1012 Middle Hongling Road, Luohu District, Shenzhen
Legal representative:	He Ru
Contact person:	Liu Xiaodong
Tel.:	0755-82130509
Fax:	0755-82133952
Customer service number:	95536
Website:	<a href="http://www.guosen.com.cn/">http://www.guosen.com.cn/</a>

**(149) China Merchants Securities Co., Ltd.**

Registered address:	38-45/F, Block A, Jiangsu Tower, Yitian Road, Futian District, Shenzhen
Office address:	30th Floor, Block A, Jiangsu Building, Yitian Road, Futian District, Shenzhen, China
Legal representative:	Huo Da
Contact person:	Huang chanjun
Tel.:	0755-82943666
Fax:	0755-83734343
Customer service number:	4008888111; 95565
Website:	<a href="http://www.newone.com.cn/">http://www.newone.com.cn/</a>

**(150) GF Securities Co., Ltd.**

Registered address:	Rooms 4301-4316, 43/F, Metro Plaza, 183-187 North Tianhe Road, Tianhe District, Guangzhou
Office address:	5,18,19,36,38,39,41,42,43 & 44/F, Metro Plaza, North Tianhe Road, Guangzhou, Guangdong
Legal representative:	Sun Shuming
Contact person:	Huang Lan
Tel.:	020-87555888
Fax:	020-87555305
Customer service number:	95575 or call local outlets
Website:	<a href="http://www.gf.com.cn/">http://www.gf.com.cn/</a>

**(151) CITIC Securities Co., Ltd.**

Registered address:	Floor A, China Merchants Bank Tower, 7088 Shennan Road, Shenzhen
Office address:	Capital Mansion, 6 South Xinyuan Road, Chaoyang District, Beijing
Legal representative:	Zhang Youjun
Contact person:	Ma Jingwei
Tel.:	010-60833889
Fax:	010—84865560
Customer service number:	400-889-5548/95548
Website:	<a href="http://www.cs.ecitic.com/">http://www.cs.ecitic.com/</a>

**(152) China Galaxy Securities Co., Ltd.**

Registered address:	Block C, Guoqi Tower, 35 Financial Street, Xicheng District, Beijing
Office address:	2-6/F, Block C, Guoqi Tower, 35 Financial Street, Xicheng District, Beijing
Legal representative:	Chen Gongyan
Contact person:	Xin Guozheng
Tel.:	010-83574507
Fax:	010-66568990
Customer service number:	95551/4008888888
Website:	<a href="http://www.chinastock.com.cn/">http://www.chinastock.com.cn/</a>

**(153) Haitong Securities Co., Ltd.**

Registered address:	98 Middle Huaihai Road, Shanghai
Office address:	Haitong Securities Tower, 689 Guangdong Road, Shanghai
Legal representative:	Zhou Jie
Contact person:	Li Xiaoming
Tel.:	021-23219275
Fax:	021-63602722
Customer service number:	95553
Website:	<a href="http://www.htsec.com/">http://www.htsec.com/</a>

**(154) Shenwan Hongyuan Securities Co., Ltd.**

Registered address:	45/F, 989 Changle Road, Xuhui District, Shanghai
Office address:	45/F, 989 Changle Road, Xuhui District, Shanghai
Legal representative:	Li Mei
Contact person:	Li Yuting
Tel.:	021-33389888
Fax:	021-33388224
Customer service number:	95523 or 4008895523
Website:	<a href="http://www.swhysc.com">www.swhysc.com</a>

**(155) Industrial Securities Co., Ltd.**

Registered address:	Biaoli Tower, 99 Hudong Road, Fuzhou
Office address:	21/F, Building 1, Wudaokou Square, Lane 1199 of Minsheng Road, Pudong New District, Shanghai
Legal representative:	Lan Rong
Contact person:	Xie Gaode
Tel.:	021-38565785
Fax:	021-38565783
Customer service number:	4008888123/95562
Website:	<a href="http://www.xyzq.com.cn/">http://www.xyzq.com.cn/</a>

**(156) Changjiang Securities Co., Ltd.**

Registered address:	Changjiang Securities Building, T8 Xinhua Road, Wuhan
Office address:	Changjiang Securities Building, T8 Xinhua Road, Wuhan
Legal representative:	You Xigui
Contact person:	Xi Boyu
Tel.:	027-65799999
Fax:	027-85481900
Customer service number:	95579;4008-888-999
Website:	<a href="http://www.95579.com/">http://www.95579.com/</a>

**(157) Essence Securities Co., Ltd.**

Registered address:	Unit A02, 35 & 28/F, Anlian Tower, 4018 Jintian Road, Futian District, Shenzhen
Office address:	Unit A02, 35 & 28/F, Anlian Tower, 4018 Jintian Road, Futian District, Shenzhen
Legal representative:	Wang Lianzhi
Contact person:	Liu Zhibin
Tel.:	0755-82558323
Fax:	0755-82558355
Customer service number:	95517,4008001001
Website:	<a href="http://www.essences.com.cn">http://www.essences.com.cn</a>



**(158) Southwest Securities Co., Ltd.**

Registered address:	8 Qiaobeiyuan, Jiangbei District, Chongqing
Office address:	Southwest Securities Tower, 8 Qiaobeiyuan, Jiangbei District, Chongqing
Legal representative:	Yu Weijia
Contact person:	Zhang Yu
Tel.:	023-63786633
Fax:	023-63786212
Customer service number:	4008096096
Website:	<a href="http://www.swsc.com.cn">http://www.swsc.com.cn</a>

**(159) Xiangcai Securities Co., Ltd.**

Registered address:	12/F, Zhongshan International Tower, 63 Middle Huangxing Road, Changsha, Hunan
Office address:	12/F, Zhongshan International Tower, 63 Middle Huangxing Road, Changsha, Hunan
Legal representative:	Lin Junbo
Contact person:	Zhong Kangying
Tel.:	021-68634518-8503
+Fax:	021-68865938
Customer service number:	4008881551
Website:	<a href="http://www.xcsc.com/">http://www.xcsc.com/</a>

**(160) Wanlian Securities Co., Ltd.**

Registered address:	18 & 19/F, Bldg. F, GT Land Plaza, 11 East Zhujiang Road, Tianhe District, Guangzhou
Office address:	18 & 19/F, Bldg. F, GT Land Plaza, 11 East Zhujiang Road, Tianhe District, Guangzhou
Legal representative:	Zhang Jianjun
Contact person:	Wang Xin
Tel.:	020-38286686
Fax:	020-22373718-1013
Customer service number:	4008888133
Website:	<a href="http://www.wlqz.cn">http://www.wlqz.cn</a>

**(161) Minsheng Securities Co., Ltd.**

Registered address:	16-18/F, Block A, Minsheng Financial Center, No.28 Jianguomennei Street, East Town District, Beijing
Office address:	16-20/F, Block A, Minsheng Financial Center, No.28 Jianguomennei Street, East Town District, Beijing
Legal representative:	Yu Zheng
Contact person:	Zhao Ming
Tel.:	010-85127622
Fax:	010-85127917
Customer service number:	4006198888
Website:	<a href="http://www.msizq.com">www.msizq.com</a>

**(162) Bohai Securities Co., Ltd.**

Registered address:	Room 101, Office Building No. 42, Second Avenue, Economic and Technological Development Zone, Tianjin
Office address:	8 West Binshui Road, Nankai District, Tianjin
Legal representative:	Wang Chunfeng
Contact person:	Hu Tiantong
Tel.:	022-28451861
Fax:	022-28451892
Customer service number:	4006515988
Website:	<a href="http://www.bhzq.com">http://www.bhzq.com</a>

**(163) Huatai Securities Co., Ltd.**

Registered address:	No.228, Jiangdong Middle Road, Nanjing
Office address:	Huatai Securities Plaza, No. 228 Jiangdong Middle Road, Jianye District, Nanjing, China; 18 / F, China Travel Service Building, 4011 Shennan Road, Futian District, Shenzhen
Legal representative:	Zhou Yi
Contact person:	Pang Xiaoyun
Tel.:	0755-82492193
Fax:	0755-82492962 (Shenzhen)

Customer service number:	95597
Website:	<a href="http://www.htsc.com.cn/">http://www.htsc.com.cn/</a>

**(164) Shanxi Securities Co., Ltd.**

Registered address:	East Tower, Shanxi International Trade Center, 69 Fuxi Street, Taiyuan
Office address:	East Tower, Shanxi International Trade Center, 69 Fuxi Street, Taiyuan
Legal representative:	Hou Wei
Contact person:	Guo Yi
Tel.:	0351-8686659
Fax:	0351-8686619
Customer service number:	4006661618
Website:	<a href="http://www.i618.com.cn/">http://www.i618.com.cn/</a>

**(165) CITIC Securities (Shandong) Co., Ltd.**

Registered address:	20/F, Building 1, Qingdao International Finance Plaza, 222 Shenzhen Road, Laoshan District, Qingdao
Office address:	20/F, Building 1, Qingdao International Finance Plaza, 222 Shenzhen Road, Laoshan District, Qingdao
Legal representative:	Jiang Xiaolin
Contact person:	Sun Qiuyue
Tel.:	0532-85022026
Fax:	0532-85022605
Customer service number:	95548
Website:	<a href="http://www.zxzqsd.com.cn/">http://www.zxzqsd.com.cn/</a>

**(166) Dongxing Securities Co., Ltd.**

Registered address:	12-15/F, Block B, Xincheng Plaza, 5 Financial Street, Xicheng District, Beijing
Office address:	12-15/F, Block B, Xincheng Plaza, 5 Financial Street, Xicheng District, Beijing
Legal representative:	Xu Yongli
Contact person:	Tang Manchuan
Tel.:	010-66555316

Fax:	010-66555246
Customer service number:	4008888993
Website:	<a href="http://www.dxzq.net">http://www.dxzq.net</a>

**(167) Soochow Securities Co., Ltd.**

Registered address:	181 Cuiyuan Road, Suzhou, Jiangsu
Office address:	5 Xingyang Street, Suzhou, Jiangsu
Legal representative:	Wu Yongmin
Contact person:	Fang Xiaodan
Tel.:	0512-65581136
Fax:	0512-65588021
Customer service number:	4008601555
Website:	<a href="http://www.dwjq.com.cn">http://www.dwjq.com.cn</a>

**(168) Cinda Securities Co., Ltd.**

Registered address:	Building 1, Courtyard 9, Naoshikou Street, Xicheng District, Beijing
Office address:	Building 1, Courtyard 9, Naoshikou Street, Xicheng District, Beijing
Legal representative:	Zhang Zhigang
Contact person:	Yin Xuhang
Tel.:	010—63081493
Fax:	010—63081344
Customer service number:	95321
Website:	<a href="http://www.cindasc.com">http://www.cindasc.com</a>

**(169) Orient Securities Co., Ltd.**

Registered address:	22-29/F, Building 2, 318 South Zhongshan Road, Shanghai
Office address:	21-29/F, Building 2, 318 South Zhongshan Road, Shanghai
Legal representative:	Pan Xinjun
Contact person:	Hu Yueru
Tel.:	021-63325888
Fax:	021-63326729

Customer service number:	95503
Website:	<a href="http://www.dfzq.com.cn">http://www.dfzq.com.cn</a>

**(170) Founder Securities Co., Ltd.**

Registered address:	22-24/F, Huaqiao International Tower, Section 2 of Middle Furong Road, Changsha, Hunan
Office address:	22-24/F, Huaqiao International Tower, Section 2 of Middle Furong Road, Changsha, Hunan
Legal representative:	Lei Jie
Contact person:	Guo Junrui
Tel.:	0731-85832503
Fax:	0731-85832214
Customer service number:	95571
Website:	<a href="http://www.foundersc.com">http://www.foundersc.com</a>

**(171) China Great Wall Securities Co., Ltd.**

Registered address:	16&17/F, Special Zone Press Tower, 6008 Shennan Road, Shenzhen
Office address:	14, 16 & 17/F, Special Zone Press Tower, 6008 Shennan Road, Shenzhen
Legal representative:	Ding Yi
Contact person:	Gao Feng
Tel.:	0755-83516094
Fax:	0755-83515567
Customer service number:	4006666888
Website:	<a href="http://www.cgws.com">http://www.cgws.com</a>

**(172) Everbright Securities Co., Ltd.**

Registered address:	1508 Sinza Road, Jing'an District, Shanghai
Office address:	1508 Sinza Road, Jing'an District, Shanghai
Legal representative:	ZHOU Jiannan
Contact person:	Li Fangfang
Tel.:	021-22169089

Fax:	021—22169134
Customer service number:	4008888788; 95525
Website:	<a href="http://www.ebscn.com/">http://www.ebscn.com/</a>

**(173) Guangzhou Securities Co., Ltd.**

Registered address:	19 & 20/F, Main Tower of Guangzhou International Finance Center, 5 West Zhujiang Road, Tianhe District, Guangzhou
Office address:	19 & 20/F, Main Tower of Guangzhou International Finance Center, 5 West Zhujiang Road, Tianhe District, Guangzhou
Legal representative:	Qiu Sanfa
Contact person:	Lin Jieru
Tel.:	020-88836999
Fax:	020-88836654
Customer service number:	95396
Website:	<a href="http://www.gzs.com.cn">http://www.gzs.com.cn</a>

**(174) Northeast Securities Co.,Ltd.**

Registered address:	6666 Eco Street, Changchun City, Jilin Province
Office address:	6666 Eco Street, Changchun City, Jilin Province
Legal representative:	Li Fuchun
Contact person:	An Yanyan
Tel.:	0431-85096517
Fax:	0431-85096795
Customer service number:	95360
Website:	<a href="http://www.nesc.cn">http://www.nesc.cn</a>

**(175) Nanjing Securities Co., Ltd.**

Registered address:	8 Dazhongting Road, Xuanwu District, Nanjing, Jiangsu
Office address:	8 Dazhongting Road, Xuanwu District, Nanjing, Jiangsu
Legal representative:	Bu Guoxun
Contact person:	Pan Yue
Tel.:	025-52310569
Fax:	025-52310586
Customer service number:	4008285888

Website:	<a href="http://www.njzq.com.cn">http://www.njzq.com.cn</a>
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**(176) Shanghai Securities Co., Ltd.**

Registered address:	336 Middle Xizang Road, Shanghai
Office address:	336 Middle Xizang Road, Shanghai
Legal representative:	Gong Dexiong
Contact person:	Zhang Jin
Tel.:	021-53519888
Fax:	021-63608830
Customer service number:	4008918918、021-962518
Website:	<a href="https://www.shzq.com/">https://www.shzq.com/</a>

**(177) New Times Securities Co., Ltd.**

Registered address:	Room 1501, 15/F, Building 1, Courtyard 99, West North Third Ring Road, Haidian District, Beijing
Office address:	Room 1501, 15/F, Building 1, Courtyard 99, West North Third Ring Road, Haidian District, Beijing
Legal representative:	Liu Rujun
Contact person:	Sun Kai
Tel.:	010-83561000
Fax:	010-83561001
Customer service number:	4006989898/95399
Website:	<a href="http://www.xsdzq.cn">www.xsdzq.cn</a>

**(178) Datong Securities Co., Ltd.**

Registered address:	21/F, Tongcheng Central, 15 Yingbin Street, Chengqu District, Datong
Office address:	12 & 13/F, Block A, Shanxi World Trade Center, 111 Changzhi Road, Taiyuan
Legal representative:	Dong Xiang
Contact person:	Xue Jin
Tel.:	0351-4130322

Fax:	0351-4192803
Customer service number:	4007121212
Website:	<a href="http://www.dtsbc.com.cn">http://www.dtsbc.com.cn</a>

**(179) Guolian Securities Co., Ltd.**

Registered address:	168 East Xianqian Street, Wuxi
Office address:	Room 702, Guolian Financial Tower, 8 No. 1 Jinrong Street, Taihu New Town, Wuxi, Jiangsu
Legal representative:	Fan Yan
Contact person:	Shen Gang
Tel.:	0510-82831662
Fax:	0510-82830162
Customer service number:	4008885288 (nationwide); 0510-82588168 (in Wuxi)
Website:	<a href="http://www.glsc.com.cn">http://www.glsc.com.cn</a>

**(180) Zheshang Securities Co., Ltd.**

Registered address:	6-7/F, Block A, Huanglong Century Plaza, 1 Hangda Road, Hangzhou City
Office address:	6-7/F, Block A, Huanglong Century Plaza, 1 Hangda Road, Hangzhou City
Legal representative:	Wu Chenggen
Contact person:	Zhang Zhi
Tel.:	021-64718888
Fax:	0571-87901913
Customer service number:	95345
Website:	<a href="http://www.stocke.com.cn/">http://www.stocke.com.cn/</a>

**(181) Ping An Securities Co., Ltd.**

Registered address:	16-20F, Rongchao Building, No. 4036 Jintian Road, Futian Central District, Shenzhen, Guangdong, China
Office address:	16-20F, Rongchao Building, No. 4036 Jintian Road, Futian Central District, Shenzhen, Guangdong, China
Legal representative:	He Zhijiang



Contact person:	Zhou Chi
Tel.:	18612835256
Fax:	0755-82400862
Customer service number:	0755-22628888/95511-8
Website:	<a href="http://www.stock.pingan.com/">http://www.stock.pingan.com/</a>

**(182) Huaan Securities Co., Ltd.**

Registered address:	198 Swan Lake Road, Newly Developed Area for Government and Culture, Hefei City, Anhui Province
Office address:	Block B1, Caizhi Centre, 959 South Second Ring Road, Hefei City, Anhui Province
Legal representative:	Li Gong
Contact person:	Gan Lin
Tel.:	0551-65161821
Fax:	0551-65161672
Customer service number:	0551-96518/4008096518/95318
Website:	<a href="http://www.hazq.com/">http://www.hazq.com/</a>

**(183) Guohai Securities Co., Ltd**

Registered address:	13 Fuxing Road, Guilin City, Guangxi
Office address:	3/F, Everbright Bank Building, Fourth Zhuzilin Road, Futian District, Shenzhen City
Legal representative:	Zhang Yafeng
Contact person:	Wu Bin
Tel.:	0755-83707413
Fax:	0755-83700205
Customer service number:	4008888100 (nationwide), 96100 (Guangxi)
Website:	<a href="http://www.ghzq.com.cn">http://www.ghzq.com.cn</a>

**(184) Caifu Securities Co., Ltd.**

Registered address:	26/F, Shuntian International Fortune Centre, No. 80, Section 2, Middle Furong Road, Changsha
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Office address:	26/F, Shuntian International Fortune Centre, No. 80, Section 2, Middle Furong Road, Changsha
Legal representative:	Cai Yibing
Contact person:	Guo Lei
Tel.:	0731-84403319
Fax:	0731-84403439
Customer service number:	0731-84403360
Website:	<a href="http://www.cfzq.com/">http://www.cfzq.com/</a>

**(185) Dongguan Securities Co., Ltd.**

Registered address:	30/F, Jinyuan Centre, 1 South Keyuan Road, Guancheng District, Dongguan City
Office address:	30/F, Jinyuan Centre, 1 South Keyuan Road, Guancheng District, Dongguan City
Contact person:	Lirong
Tel.:	0769-22116572
Fax:	0769-22115712
Customer service number:	95328
Website:	<a href="http://www.dgzq.com.cn">http://www.dgzq.com.cn</a>

**(186) Central China Securities Co., Ltd.**

Registered address:	10 Business Outer Ring Road, Zhengdong New District, Zhengzhou
Office address:	10 Business Outer Ring Road, Zhengdong New District, Zhengzhou
Legal representative:	Jian Mingjun
Contact person:	Cheng Yueyan
Tel.:	0371—65585670
Fax:	0371--65585665
Customer service number:	0371-967218;4008139666
Website:	<a href="http://www.ccnew.com/">http://www.ccnew.com/</a>

**(187) Donghai Securities Co., Ltd.**

Registered address:	18/F, Investment Plaza, 23 West Yanling Road, Changzhou, Jiangsu
Office address:	Donghai Securities Building, 1928 Dongfang Road, Pudong New District, Shanghai
Legal representative:	Zhao Jun
Contact person:	Wang Yiyan
Tel.:	021-20333333
Fax:	021-50498825
Customer service number:	95531; 4008888588
Website:	<a href="http://www.longone.com.cn">http://www.longone.com.cn</a>

**(188) BOC International (China) Limited**

Registered address:	39/F, Bank of China Tower, 200 Middle Yincheng Road, Pudong New District, Shanghai
Office address:	39/F, Bank of China Tower, 200 Middle Yincheng Road, Pudong New District, Shanghai
Legal representative:	Xu Gang
Contact person:	Wang Weizhe
Tel.:	021-68604866
Fax:	021-50372474
Customer service number:	4006208888; 021-61195566
Website:	<a href="http://www.bocichina.com">http://www.bocichina.com</a>

**(189) Hengtai Securities Co., Ltd.**

Registered address:	111 East Xinhua Street, Xincheng District, Hohhot, Inner Mongolia
Office address:	111 East Xinhua Street, Xincheng District, Hohhot, Inner Mongolia
Legal representative:	Liu Rujun
Contact person:	Zhang Tongliang
Tel.:	0471-4913998
Fax:	0471-4930707
Customer service number:	0471-4961259

Website:	<a href="http://www.cnht.com.cn/">http://www.cnht.com.cn/</a>
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**(190) Golden Sun Securities Co., Ltd.**

Registered address:	15 Yongshu Road, Nanchang, Jiangxi
Office address:	Jiangxin International Finance Building, 88 Beijing West Road, Nanchang, Jiangxi
Legal representative:	Ma Yuejin
Contact person:	Wang Daiqiang
Tel.:	0791—6285337
Fax:	0791—6289395
Customer service number:	4008222111
Website:	<a href="http://www.gsstock.com/">http://www.gsstock.com/</a>

**(191) Huaxi Securities Co., Ltd.**

Registered address:	239 Shaanxi Street, Chengdu, Sichuan
Office address:	239 Shaanxi Street, Chengdu, Sichuan
Legal representative:	Yang Jiongyang
Contact person:	Zhang Man
Tel.:	010-68716150
Fax:	028-86150040
Customer service number:	4008888818
Website:	<a href="http://www.hx168.com.cn">http://www.hx168.com.cn</a>

**(192) Shenwan Hongyuan Securities (Western) Co., Ltd.**

Registered address:	Room 2005, 20/F, Dacheng International Building, 358 South Beijing Road, High-tech Industrial Development Zone (Xinshi District), Urumqi, Xinjiang
Office address:	19 Taipingqiao Avenue, Financial Street, Xicheng District, Beijing
Legal representative:	Li Ji
Contact person:	Tang Lan
Tel.:	010-88085338

Fax:	010-88085240
Customer service number:	4008000562
Website:	<a href="http://www.hysec.com">http://www.hysec.com</a>

**(193) Zhongtai Securities Co., Ltd.**

Registered address:	20518 Jingshi Road, Jinan, Shandong
Office address:	23/F, 86 Jingqi Road, Jinan, Shandong
Legal representative:	Li Wei
Contact person:	Wu Yang
Tel.:	0531—81283938
Fax:	0531-68889357
Customer service number:	95538
Website:	<a href="http://www.zts.com.cn">www.zts.com.cn</a>

**(194) Century Securities Co., Ltd.**

Registered address:	40-42/F, China Merchants Bank Tower, 7088 Shennan Boulevard, Shenzhen
Office address:	40-42/F, China Merchants Bank Tower, 7088 Shennan Boulevard, Shenzhen
Legal representative:	Jiang Meijun
Contact person:	Yuan Yuan
Tel.:	0755-83199511
Fax:	0755-83199545
Customer service number:	0755-83199599/4008323000
Website:	<a href="http://www.cscs.com.cn/">http://www.cscs.com.cn/</a>

**(195) First Capital Securities Co., Ltd.**

Registered address:	20/F, Investment Bank Building, 115 First Fuhua Road, Futian District, Shenzhen
Office address:	18/F, Investment Bank Building, 115 First Fuhua Road, Futian District, Shenzhen
Legal representative:	Liu Xuemin

Contact person:	Wu Jun
Tel.:	0755-23838751
Fax:	0755-25838701
Customer service number:	95358
Website:	<a href="https://www.firstcapital.com.cn/">https://www.firstcapital.com.cn/</a>

**(196) AVIC Securities Co., Ltd.**

Registered address:	291 North Fuhe Road, Nanchang
Office address:	291 North Fuhe Road, Nanchang
Legal representative:	Wang Yisi
Contact person:	Yu Yana
Tel.:	0791-6768763
Fax:	0791-6789414
Customer service number:	400-8866-567
Website:	<a href="http://www.avicsec.com/">http://www.avicsec.com/</a>

**(197) Chinalin Securities Co., Ltd.**

Registered address:	5-6/F, Huarong Building, 178 Mintian Road, Futian District, Shenzhen
Office address:	5-6/F, Huarong Building, 178 Mintian Road, Futian District, Shenzhen
Legal representative:	Xue Rongnian
Contact person:	Geng Guibo
Tel.:	0755-82707855
Fax:	0755-23613751
Customer service number:	Unified national customer service hotline: 4001883888, unified national hotline authorized number: 4008802888
Website:	<a href="http://www.chinalions.com/">http://www.chinalions.com/</a>

**(198) Tebon Securities Co., Ltd.**

Registered address:	9/F, South Half Building, 510 Caoyang Road, Putuo District, Shanghai
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Office address:	26/F, Urban Construction International Centre, 500 Fushan Road, Pudong New District, Shanghai
Legal representative:	Fang Jiachun
Contact person:	Luo Fang
Tel.:	021-68761616
Fax:	021-68767981
Customer service number:	4008888128
Website:	<a href="http://www.tebon.com.cn">http://www.tebon.com.cn</a>

**(199) Huafu Securities Co., Ltd.**

Registered address:	7-8/F, New Skyland Mansion, 157 Wusi Road, Fuzhou
Office address:	7-10/F, New Skyland Mansion, 157 Wusi Road, Fuzhou
Legal representative:	Huang Jinlin
Contact person:	Zhang Zongyue
Tel.:	0591-87383623
Fax:	0591-87383610
Customer service number:	95547
Website:	<a href="http://www.hfzq.com.cn">http://www.hfzq.com.cn</a>

**(200) China Dragon Securities Co., Ltd.**

Registered address:	No. 308 Jingning Road, Lanzhou City, Gansu Province
Office address:	Fortune Building, No.638 Donggang West Road, Chengguan District, Lanzhou City, Gansu Province
Legal representative:	Li Xiaoan
Contact person:	Fan Kun / Yang Li
Tel.:	0931-4890208, 18993185278(Fan)/ 18993037287(Yang)
Fax:	0931-4890628
Customer service number:	95368/0931-4890619 4890618 4890100
Website:	<a href="http://www.hlzqgs.com/">http://www.hlzqgs.com/</a>

**(201) China International Capital Co., Ltd**

Registered address:	28/F, China World Tower 2, 1 Jianguomen Outer Street, Beijing, China
Office address:	28/F, China World Tower 2, 1 Jianguomen Outer Street, Beijing, China
Legal representative:	Ding Xuedong

Contact person:	Ren Min
Tel.:	010-65051166
Fax:	010-65051156
Customer service number:	010-65051166
Website:	<a href="http://www.cicc.com.cn/">http://www.cicc.com.cn/</a>

**(202) Caitong Securities Co., Ltd.**

Registered address:	111 Jiefang Road, Hangzhou
Office address:	Room 1602, Jiahua International Business Centre, 15 Hangda Road, Hangzhou
Legal representative:	Shen Jining
Contact person:	Dong Qing
Tel.:	0571-87822359
Fax:	0571-87925100
Customer service number:	96336 (962336 for Shanghai)
Website:	<a href="http://www.ctsec.com">http://www.ctsec.com</a>

**(203) Shanghai Huaxin Securities Co., Ltd.**

Registered address:	9/F, World Financial Centre, 100 Century Avenue, Pudong New Area, Shanghai
Office address:	9/F, World Financial Centre, 100 Century Avenue, Pudong New Area, Shanghai
Legal representative:	Chen Haiping
Contact person:	Li Ying
Tel.:	021-38784818
Fax:	021-38784818-8508
Customer service number:	021-38784818-8508
Website:	<a href="http://www.shhxzq.com">www.shhxzq.com</a>

**(204) Minmetals Securities Co., Ltd**

Registered address:	Unit 01, 47th Floor, Office Building, Rongchao Center, 4028 Jintian Road, Futian District, Shenzhen
Office address:	Unit 01, 47th Floor, Office Building, Rongchao Center, 4028 Jintian Road, Futian District, Shenzhen
Legal representative:	Zhang Yongheng
Contact person:	LaiJunwei
Tel.:	0755-23902400
Fax:	0755-82545500
Customer service number:	4001840028
Website:	<a href="http://www.wkzq.com.cn">http://www.wkzq.com.cn</a>

**(205) Huaxin Securities Co., Ltd**

Registered address:	Unit A01, B01 (b), 28th Floor, Anlian Building, No. 4018, Jintian Road, Futian District, Shenzhen, China
Office address:	Unit A01, B01 (b), 28th Floor, Anlian Building, No. 4018, Jintian Road, Futian District, Shenzhen, China
Legal representative:	Hong Jiaxin
Contact person:	Chen Min
Tel.:	021-64316642
Fax:	021-64333051



Customer service number:	95323,021-32109999,029-68918888
Website:	<a href="http://www.cfsc.com.cn">http://www.cfsc.com.cn</a>

**(206)UBS Securities Co., Ltd**

Registered address:	12, 15/F International Finance Centre, No. 7 Financial Street, Beijing
Office address:	12, 15/F International Finance Centre, No. 7 Financial Street, Beijing
Legal representative:	Cheng Yisun
Contact person:	Mou Chong
Tel.:	010-5832 8112
Fax:	010-5832 8748
Customer service number:	4008878827
Website:	<a href="http://www.ubssecurities.com">http://www.ubssecurities.com</a>

**(207)China National Investment Securities Co.,Ltd**

Registered address:	Unit 01、02、03、05、11、12、13、15、16、18、19、20、21、22、23, No 6003 Rongchao Business Centre, Yi Tian Road, Futian District, Shenzhen
Office address:	4,18 & 21/F, No 6003 Rongchao Business Centre, Yi Tian Road, Futian District, Shenzhen
Legal representative:	Gao Tao
Contact person:	Wan Yulin
Tel.:	0755-82026907
Fax:	0755-82026539
Customer service number:	4006008008/95532
Website:	<a href="http://www.china-invs.cn/">http://www.china-invs.cn/</a>

**(208) Zhongshan Securities Co., Ltd.**

Registered address:	7th Floor, 8th Floor , Xihuaqiang High-tech Development Building, Science & Technology Zhongyi Road, Nanshan District, Shenzhen
Office address:	7th Floor, 8th Floor , Xihuaqiang High-tech Development Building, Science & Technology Zhongyi Road, Nanshan District, Shenzhen
Legal representative:	Huang Yanglu
Contact person:	Luo Yilin
Tel.:	0755-82570586
Fax:	4001022011/95329
Customer service number:	<a href="http://www.zszq.com.cn">http://www.zszq.com.cn</a>

**(209)Guorong Securities Co., Ltd**

Registered address:	Hohhot, Inner Mongolia Wuchuan County takeoff Avenue . And Ching Cheung Road Interchange Bank Wuchuan Li rural town on the fourth floor
Office address:	Hohhot, Inner Mongolia Wuchuan County takeoff Avenue . And Ching Cheung Road Interchange Bank Wuchuan Li rural town on the fourth floor
Legal representative:	Zhang Zhihe
Contact person:	Chen Weishan
Tel.:	+86 10 83991888
Fax:	+86 10 88086637
Customer service number:	0471-6919911
Website:	<a href="http://www.grzq.com/">http://www.grzq.com/</a>

**(210)Lianxun Securities Co., Ltd**

Registered address:	3rd and 4th floor , Huizhou Radio and TV News Center , Jiangbei Dongjiang 3rd Road , Huicheng District, Huizhou City, Guangdong Province
Office address:	3rd and 4th floor , Huizhou Radio and TV News Center , Jiangbei Dongjiang 3rd Road , Huicheng District, Huizhou City, Guangdong Province
Legal representative:	Xu Gang
Contact person:	Chen Si
Tel.:	021-33606736
Fax:	021-33606760
Customer service number:	95564
Website:	<a href="http://www.lxzq.com.cn">http://www.lxzq.com.cn</a>

**(211) Jianghai Securities Co., Ltd**

Registered address:	No.56 Qinchui Road, Nangang District, Harbin City, Heilongjiang Province, China
Office address:	No.56 Qinchui Road, Nangang District, Harbin City, Heilongjiang Province, China
Legal representative:	Sun Mingyang
Contact person:	Zhang Beibei
Tel.:	0451-85863696
Fax:	0451—82287211
Customer service number:	4006662288
Website:	<a href="http://www.jhzq.com.cn">http://www.jhzq.com.cn</a>

**(212) Jiuzhou Securities Co., Ltd.**

Registered address:	1 West Avenue, Chengzhong District, Xining City, Qinghai Province
Office address:	5/F, Block D, International Financial Central, Xicheng District, Beijing
Legal representative:	Qu Guohui
Contact person:	Liu Zhonghua
Tel.:	010-63889326
Fax:	-
Customer service number:	4006543218
Website:	<a href="http://www.tyzq.com.cn">http://www.tyzq.com.cn</a>

**(213)Guojin Securities Co., Ltd**

Registered address:	No. 95, Genshang Street, Dongcheng City, Sichuan Province, China Qingma District, Sichuan Province
Office address:	No. 95, Genshang Street, Dongcheng City, Sichuan Province, China Qingma District, Sichuan Province
Legal representative:	Ran Yun
Contact person:	Liu Jingyi, Gu Peng
Tel.:	028-86690057、028-86690058
Fax:	028-8660126
Customer service number:	4006-600109/95310
Website:	<a href="http://www.gjqz.com.cn">http://www.gjqz.com.cn</a>

**(214) China National Securities Co., Ltd.**

Registered address:	Block A, New Somerset House, No.5 Financial Street, Xicheng District, Beijing City
Office address:	613, Block A, New Somerset House, No.5 Financial Street, Xicheng

	District, Beijing City
Legal representative:	Zhao Dajian
Contact person:	Li Wei
Tel.:	010-59355941
Fax:	010-66553791
Customer service number:	400-889-5618/95571
Website:	<a href="http://www.e5618.com">http://www.e5618.com</a>

**(215) Huabao Securities Co., Ltd.**

Registered address:	57/F, Shanghai World Financial Center, No.100 Century Avenue, Pudong New Area, Shanghai
Office address:	57/F, Shanghai World Financial Center, No.100 Century Avenue, Pudong New Area, Shanghai
Legal representative:	Chen Lin
Contact person:	Liu Wenchuan
Tel.:	021-68777222
Fax:	021-68777822
Customer service number:	4008209898; 021-38929908
Website:	<a href="http://www.cnhbstock.com">http://www.cnhbstock.com</a>

**(216) Great Wall Guorui Securities Co., Ltd**

Registered address:	20/F, Shentian International Building, 46 Shentian Road, Siming District, Xiamen
Office address:	20/F, Shentian International Building, 46 Shentian Road, Siming District, Xiamen
Legal representative:	Wang Yong
Contact person:	Zou Yanling
Tel.:	0592—5161816
Fax:	0592-2079228
Customer service number:	0592-5163588
Website:	<a href="http://www.xmzq.cn">http://www.xmzq.cn</a>

**(217) AJ Securities Co., Ltd.**

Registered address:	23rd Floor, No. 758, Nanjing West Road, Shanghai
Office address:	32/F, No. 1600, Century Avenue, Pudong New Area, Shanghai
Legal representative:	Qian Hua
Contact person:	Dai Lili
Tel.:	021—32229888
Fax:	021-68728703
Customer service number:	021-63340678
Website:	<a href="http://www.ajzq.com">http://www.ajzq.com</a>

**(218) Yingda Securities Co., Ltd**

Registered address:	30-31/F, Huaneng Building, Shenzhen Shennan Road, Futian District
Office address:	30-31/F, Huaneng Building, Shenzhen Shennan Road, Futian District
Legal representative:	Wu Jin
Contact person:	Wu Erhui
Tel.:	0755-83007159
Fax:	0755-83007034

Customer service number:	4000-188-688
Website:	<a href="http://www.ydsc.com.cn">http://www.ydsc.com.cn</a>

**(219) Caida Securities Co., Ltd.**

Registered address:	23-26/F, Zhuangjia Finance Building . 35 Ziqiang Road , Qiaoxi District , Shijiazhuang, Hebei Province
Office address:	23-26/F, Zhuangjia Finance Building . 35 Ziqiang Road , Qiaoxi District , Shijiazhuang, Hebei Province
Legal representative:	Xi Jianqiang
Contact person:	Liu Yajing
Tel.:	0311-66006393
Fax:	0311-66006249
Customer service number:	4006128888
Website:	<a href="http://www.S10000.com">http://www.S10000.com</a>

**(220) Datong Securities Co., Ltd. i**

Registered address:	Renmin Road No. 24 Zhongshan District, Dalian City, Liaoning Province, China
Office address:	39/F, Futures Building, No.129 Exhibition Road, Shakou District, Dalian City, Liaoning Province
Legal representative:	Yu Hongming
Contact person:	Xie Lijun
Tel.:	0411-39673202
Fax:	0411-39673219
Customer service number:	4008169169
Website:	<a href="http://www.daton.com.cn">http://www.daton.com.cn</a>

**(221) Capital Securities Co., Ltd.**

Registered address:	Block E, Desheng Shangcheng, No. 115 Deshengmenwai Street, Xicheng District, Beijing
Office address:	Block E, Desheng Shangcheng, No. 115 Deshengmenwai Street, Xicheng District, Beijing
Legal representative:	Wu Tao
Customer service number:	400 620 0620
Website:	<a href="http://www.sczq.com.cn">www.sczq.com.cn</a>

**(222) Pacific Securities Co., Ltd.**

Registered address:	18th Floor, Zhiyuan Building, No. 389 Qingnian Road, Kunming, Yunnan, China
Office address:	Unit 3, Block D, Huayuan Enterprise, No. 9 Beizhan North Street, Xicheng District, Beijing
Legal representative:	Li Changwei
Contact Person:	Chen Zheng
Telephone:	0871-68885858
Fax:	0871-68898100
Customer service number:	400-665-0999
Website:	<a href="http://www.tpyzq.com/">http://www.tpyzq.com/</a>

**(223) Kaiyuan Securities Co., Ltd**

Registered address:	5th Floor, Block B, City Gate, No.1 Jinye Road, High-tech Zone, Xi'an, Shaanxi, China
Office address:	5th Floor, Block B, City Gate, No.1 Jinye Road, High-tech Zone, Xi'an, Shaanxi, China
Legal representative:	Li Gang

Contact Person:	Cao Xin
Telephone:	029-88447611/18089157914
Fax:	86-29-88365835
Customer service number:	95325 /400-860-8866
Website:	www.kysec.cn

**(224)Lianchu Securities Co., Ltd**

Registered address:	26/F, Block B, The Pavilion Hotel, Huaqiang Road North, Futian, Shenzhen
Office address:	26/F, Block B, The Pavilion Hotel, Huaqiang Road North, Futian, Shenzhen
Legal representative:	Sha Changming
Contact person:	Ding Qianyun
Tel.:	010-56177851
Fax:	0755-82075835
Customer service number:	4006206868/010-56177851
Website:	http://www.lczq.com/

**(225) Bosera Asset Management (International) Co., Ltd**

Registered address:	4109 Jardine House, 1 Connaught Place, Central, Hong Kong
Legal representative:	Lian Shaodong
Contact person:	(852) 2537 6658
Website:	www.bosera.com.hk

**(226)Quanzhou Bank Co., Ltd**

Registered address:	No.3 Yunlu Road Fengze District, Quanzhou, Fujian Province
Office address:	No.3 Yunlu Road Fengze District, Quanzhou, Fujian Province
Legal representative:	Fu Zineng
Contact person:	Dong Peishan
Tel.:	0595-22551071
Fax:	0595-22505215
Customer service number:	400-889-6312
Website:	www.qzccbank.com

**(227)Huarong Xiangjiang Bank Co.,Ltd**

Registered address:	Xinyuan Jiezu Building, No. 828, Section 1, Furong South Road, Changsha, Hunan Province, China
Office address:	Xinyuan Jiezu Building, No. 828, Section 1, Furong South Road, Changsha, Hunan Province, China
Legal representative:	Liu Yongsheng
Contact person:	Zhang Pengjun
Tel.:	0731-96599
Fax:	0731-89828806
Customer service number:	0731-96599
Website:	www.hrxjbank.com.cn

**(228)Great Wall West China Bank Co., Ltd**

Registered address:	14 Mengshan Street Xiangyang District, Deyang City, Sichuan Province
Office address:	14 Mengshan Street Xiangyang District, Deyang City, Sichuan Province
Legal representative:	Tan Yuncai

Contact person:	Yan Lulin
Tel.:	0838-6821177
Fax:	0838-2371812
Customer service number:	0838-96836
Website:	www.dyccb.com

**(229) Longjiang Bank Co., Ltd**

Registered address:	436 Youyi Road, Daoli District, Harbin City, Heilongjiang Province, China
Office address:	436 Youyi Road, Daoli District, Harbin City, Heilongjiang Province, China
Legal representative:	Zhang Jianhui
Contact person:	Yan Yong
Tel.:	0451-85706107
Fax:	0451-85706107
Customer service number:	4006458888
Website:	www.lj-bank.com

**(230) Zhejiang Yueqing Rural Commercial Bank Co., Ltd.**

Registered address:	No. 99, Bole West Road, Chengnan Street, Yueqing City, Zhejiang Province
Office address:	No. 99, Bole West Road, Chengnan Street, Yueqing City, Zhejiang Province
Legal representative:	Gao Jianfei
Contact person:	Jin Xiaojiao
Tel.:	0577-61566028
Fax:	0577-61566063
Customer service number:	96596
Website:	www.yqbank.com

**(231) Shenzhen Qianhai Weizhong Bank Co., Ltd**

Registered address:	Room 201, Building A, No. 1 Qianwan 1st Road, Qianhai Shenzhen-Hong Kong Cooperation Zone, Shenzhen, Guangdong, China
Office address:	36th Floor, 37th Floor, Tianxia International Center, Nanshan District, Shenzhen, Guangdong, China
Legal representative:	Gu Min
Contact person:	Tang Yu
Tel.:	0755-89462525
Fax:	0755-86700688
Customer service number:	400-999-8877
Website:	http://www.webank.com/

**(232) Guilin Bank Co., Ltd**

Registered address:	No. 76, Zhongshan South Road, Xiangshan District, Guilin
Office address:	No. 76, Zhongshan South Road, Xiangshan District, Guilin
Legal representative:	Wang Neng
Contact person:	Zhou Peiling
Tel.:	0773-3810130
Fax:	0773-3851691
Customer service number:	400-86-96299
Website:	www.guilinbank.com.cn

**(233) Texas Bank Co., Ltd**

Registered address:	No. 1266 Sanba East Road Decheng District, Dezhou City, Shandong Province
Office address:	No. 1266 Sanba East Road Decheng District, Dezhou City, Shandong Province
Legal representative:	Sun Yuzhi
Contact person:	Wang Fangzhen
Tel.:	0534-2297326
Fax:	0534-2297327
Customer service number:	40084-96588
Website:	www.dzbchina.com

**(234) Zhongyuan Bank Co., Ltd**

Registered address:	Zhongke Jinzuo Building , No.23, CBD Business Ring Road, Zhengdong New District, Zhengzhou City, Henan Province, China
Office address:	Zhongke Jinzuo Building , No.23, CBD Business Ring Road, Zhengdong New District, Zhengzhou City, Henan Province, China
Legal representative:	Dou Rongxing
Contact person:	Niu Yingxue
Tel.:	0371-85517710
Fax:	0371-85519869
Customer service number:	95186
Website:	www.zybank.com.cn

**(235)Ninxia Bank Co., Ltd**

Registered address:	No.157, Beijing Middle Road, Jinfeng District, Yinchuan City, Ningxia Hui
Office address:	No.157, Beijing Middle Road, Jinfeng District, Yinchuan City, Ningxia Hui
Legal representative:	Dao Yuehong
Contact person:	Jiang Yang
Tel.:	0951-5165256
Fax:	0951-5165256
Customer service number:	400-809-6558
Website:	http://www.bankofnx.com.cn

**(236) Zhejiang Rui'an Rural Commercial Bank Co., Ltd.**

Registered address:	No. 148 Wansong East Road, Anyang Street, Ruian City, Zhejiang Province
Office address:	No. 148 Wansong East Road, Anyang Street, Ruian City, Zhejiang Province
Legal representative:	Huang Dingbiao
Contact person:	Zhang Xiangjie
Tel.:	0577-66816501
Fax:	0577-66816103
Customer service number:	4008057702
Website:	www.rarcbank.com

**(237) Foshan Rural Commercial Bank Co., Ltd.**

Registered address:	No. 5, Huayuan East Road, Chancheng District, Foshan City
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Office address:	No. 5, Huayuan East Road, Chancheng District, Foshan City
Legal representative:	Li Chuan
Contact person:	Tan Weizhan
Tel.:	0757-83351275
Fax:	0757-83212736
Customer service number:	0757-96138
Website:	www.foshanbank.cn

**(238) Xiamen International Bank Co., Ltd.**

Registered address:	1-6/F, International Bank Building, Lu Jiang Road, Siming District, Xiamen City
Office address:	1-6/F, International Bank Building, Lu Jiang Road, Siming District, Xiamen City
Legal representative:	Weng Ruotong
Contact person:	Lin Wan
Tel.:	0592-2078888
Fax:	0592-2100752
Customer service number:	4001-623-623
Website:	www.xib.com.cn

**(239) Hubei Bank Co., Ltd**

Registered address:	No 8, International Headquarters, No86 Han Street, Shuiguohu Jie, Wu Chang Qu, Wu Han City
Office address:	No 8, International Headquarters, No86 Han Street, Shuiguohu Jie, Wu Chang Qu, Wu Han City
Legal representative:	Chen Dalin
Contact person:	Li Xinya
Tel.:	027-87139129
Fax:	027-87135931
Customer service number:	(Hu Bei) 96599 (International) 400-85-96599
Website:	http://www.hubeibank.cn

3. For details of Class R's distributors, please refer to the supplement to this Prospectus (Hong Kong Covering Document).

The Manager may, in accordance with the requirements of the relevant laws and regulations, select other qualified institutions to sell the Fund on its behalf, and shall promptly make an announcement.

**(II) The Registrar**

Name:	Bosera Asset Management Co., Ltd.
Domicile:	29/F, China Merchants Bank Tower, 7088 Shennan Boulevard, Futian District, Shenzhen City, Guangdong Province
Office address:	23/F, Block 1, Henderson Centre, 18 Jianguomen Inner Street, Beijing
Legal representative:	Zhang Guanghua
Tel.:	(010) 65171166
Fax:	(010) 65187068



Contact person: Xu Peng

**(III) Law firm which issues legal opinions**

Name: Grandall Legal Group (Beijing)  
Registered address: 9/F, Taikang Financial Building, 38 North Road of East Third Ring Road, Chaoyang District, Beijing  
Office address: 9/F, Taikang Financial Building, 38 North Road of East Third Ring Road, Chaoyang District, Beijing  
Person in charge: Wang Weidong  
Tel.: 010-65890699  
Fax: 010-65176800  
Contact person: Huang Weimin  
Lawyers: Huang Weimin, Chen Zhou

**(IV) Accounting firm which audits the Fund's assets**

Name: PricewaterhouseCoopers Zhong Tian LLP (Special General Partnership)  
Address: Room 01, Unit 507, DBS Bank Building, 1318 Lujiazui Ring Road, China (Shanghai) Pilot Free Trade Zone  
Office address: 11th Floor, PricewaterhouseCoopers Center, 202 Hubin Road, Shanghai  
Managing Partner: Li Dan  
Tel.: (021) 23238888  
Fax: (021) 23238800  
Contact person: Shen Zhaojie  
Certified public accountants: Zhang Zhenbo, Shen Zhaojie

## **4. Fund Name**

Bosera Yufu CSI 300 Index Fund

## **5. Fund Type**

The Fund is a contractual open-ended fund, the duration of which is unspecified.

## **6. Investment of the Fund**

**(I) Investment objective**

The investment objective is to participate in the long-term growth of the Mainland China capital market.

The fundamental principle of the Fund is the long-term investment of the reference index, and will employ strict investment disciplines and quantitative risk management methods to maintain a positive correlation between the growth rate of net value of the Fund and the growth rate of reference index at above 95%, and to keep the annual tracking error to below 4%.

(II) Investment direction

The Fund will mainly invest in financial instruments with good liquidity, including the constituents and alternative constituents of CSI 300 Index, new shares (IPO or additional issuance) and other financial instruments which have been approved by the CSRC for investment.

(III) Performance benchmark

Bosera Yufu CSI 300 Index Fund is an index fund and was established on 26 August 2003 with the FTSE Xinhua China A200 Index as its reference index.

On 1 January 2008, the reference index tracked by the Fund changed to the CSI 300 Index. The Company adjusted the original composition to a new composition which tracks the CSI 300 Index within a month of the change of reference index.

CSI 300 Index is a constituent index created by selecting 300 A shares from the Shanghai and Shenzhen Stock Exchanges. The index is computed based on the average daily aggregate market value, average daily floating market value, average daily number of floating shares, average daily trading amount and average daily number of stocks traded in the most recent year, and then established by selecting the top 300 stocks using a weighted method.

The performance of the Fund is benchmarked against 95% of the CSI 300 Index and 5% of the interbank deposit interest rate.

(IV) Investment strategy

1. Investment strategy

The Fund is a passively managed index fund and in principle adopts an index replication method to construct the index investment portfolio based on the benchmark weight of each individual stock in the reference index. As such, the proportion of equity assets will be less than 95%, and the proportion of cash or government bonds with a maturity of less than one year will be at least 5%. Among them, cash does not include settlement reserve funds, deposited margin, subscription receivables, etc.

2. Performance benchmark

The performance of the Fund is benchmarked against 95% of the CSI 300 Index and 5% of the interbank deposit interest rate.

3. Asset allocation principle

The Fund aims to achieve steady profits from the long-term growth of the reference

index. By using a two-layered top-down asset allocation strategy, the allocation ratio of Fund assets into different asset classes will first be determined, and the allocation ratio of difference securities within each asset class will then be determine, so as to construct the portfolio using a complete replication method.

#### 4. Asset allocation strategy

The Fund is a passively managed index fund and in principle adopts an index replication method to construct the investment portfolio based on the benchmark weight of each individual stock in the reference index.

#### 5. Stock asset allocation strategy

The Fund sets the CSI 300 Index as the reference index for its equity investments and in principle adopts a complete index replication method. It first determines the industry allocation ratio by setting the industry weight in the reference index as the benchmark weight; and then further determines the allocation ratio of individual stocks in the industry according to the benchmark weights of the individual stocks in each industry.

#### 6. Principle of investment portfolio adjustment

The equity investments of the Fund are made by using a complete replicated passive index investment approach while the bond investments are made by liquidity-risk restricted passive investment approach. The index investment portfolio built by the Fund will be adjusted according to changes in the constituent stocks of the reference index and their weightings. Moreover, appropriate adjustments will be made to the investment portfolio of the Fund in accordance with the investment restriction ratios set out in the relevant law and regulations, where there changes in subscription and redemption, additional issuance of new stocks and other relevant changes, in order to ensure a high positive correlation between the growth rate of the net value per Unit and the reference index, and to minimize tracking error.

The Manager may change the reference index during the period in which it manages that Fund, and shall publish an announcement relating to such change in the designated media at least three months prior to the change.

#### (V) The Fund's investment portfolio report

The Board of Directors and directors of Bosera Asset Management Co., Ltd. undertake that this report does not contain any false records, misrepresentations or material omissions, and jointly and severally accept liable for the truthfulness, accuracy and completeness of this report.

In accordance with the Fund Contract, the Custodian has reviewed the content relating to the net value performance and investment portfolio report in this report and guarantees that the content reviewed contains no false records, misrepresentation or material omissions.

The data contained in this investment portfolio report is for the period ending 30 June 2018.

## 1 Fund asset portfolio as at the end of the reporting period

SN	Item	Amount (RMB)	Percentage in the total assets of the Fund (%)
1	Equity investment	5,260,414,680.79	90.63
	Including: stocks	5,260,414,680.79	90.63
2	Fixed-income investment	40,534,203.80	0.70
	Including: bonds	40,534,203.80	0.70
	asset-backed securities	-	-
3	Precious metal investment	-	-
4	Financial derivative investment	-	-
5	Financial assets held under resale agreements	-	-
	Including: financial assets held under resale agreements and bought back through buyout	-	-
6	Total of bank deposits and settlement reserves	491,397,273.92	8.47
7	Other assets	12,211,348.41	0.21
8	Total	5,804,557,506.92	100.00

## 2 Equity investment portfolio by industry as at the end of the reporting period

### 2.1 Onshore equity investment portfolio by industry as at the end of the reporting period

Code	Industry	Fair value (RMB)	Percentage in the net value of fund assets (%)
A	Agriculture, forestry, stockbreeding and fishery	6,278,097.00	0.11
B	Mining	207,958,969.72	3.60
C	Manufacturing	2,179,124,916.38	37.69
D	Production and supply of electricity, heat, fuel gas and water	135,411,467.05	2.34

E	Construction	188,691,741.50	3.26
F	Wholesale and retail	148,427,580.40	2.57
G	Transportation, storage and post	131,541,794.27	2.28
H	Accommodation and catering	0.00	0.00
I	Information transmission, software and information technology service	179,022,241.37	3.10
J	Finance	1,620,339,180.57	28.03
K	Real estate	280,185,512.31	4.85
L	Leasehold and commercial services	115,968,508.08	2.01
M	Scientific research and technical service	0.00	0.00
N	Water conservancy, environment and public facility management	81,226.14	0.00
O	Residential service, repair and other services	0.00	0.00
P	Education	0.00	0.00
Q	Health care and social work	0.00	0.00
R	Culture, sports and entertainment	67,383,446.00	1.17
S	Comprehensive	0.00	0.00
	Total	5,260,414,680.79	90.99

**3 Details of investment in the top 10 stocks ranked according to the ratio of its fair value to the Net Asset Value as at the end of the reporting period**

SN	Stock code	Stock name	Number (stock)	Fair value (RMB)	Percentage in the net value of fund assets (%)
1	601318	PING AN OF CHINA	5,267,134	308,548,709.72	5.34
2	600519	KWEICHOW MOUTAI	180,009	131,669,383.14	2.28
3	601288	AGRICULTURAL BANK OF CHINA	36,728,322	126,345,427.68	2.19
4	002415	HIKVISION	3,319,387	123,248,839.31	2.13
5	000651	GREE	2,597,792	122,485,892.80	2.12
6	600030	CITIC SECURITIES	6,540,028	108,368,263.96	1.87

7	000333	MIDEA GROUP	2,073,611	108,283,966.42	1.87
8	002304	YANGHE	816,700	107,477,720.00	1.86
9	601398	ICBC	17,569,100	93,467,612.00	1.62
10	600028	SINOPEC CORP.	14,029,894	91,054,012.06	1.57

**4 Bond investment portfolio by classification of bond type as at the end of the reporting period**

SN	Bond type	Fair value (RMB)	Percentage in the net value of fund assets (%)
1	Treasury bonds	-	-
2	Central bank bills	-	-
3	Financial bonds	-	-
	Including: policy financial bonds	-	-
4	Corporate bonds	-	-
5	Corporate short-term financing bonds	-	-
6	Medium-term notes	-	-
7	Convertible bonds	40,534,203.80	0.70
8	Interbank deposits	-	-
9	Others	-	-
10	Total	40,534,203.80	0.70

**5 Details of investment in the top 5 bonds ranked according to the ratio of its fair value to the Net Asset Value as at the end of the reporting period**

SN	Bond code	Bond name	Number (bond)	Fair value (RMB)	Percentage in the net value of fund assets (%)
1	110032	SANY CB	172,370	21,156,693.80	0.37
2	113011	Everbright CB	157,810	16,014,558.80	0.28
3	128035	Han's	29,294	3,362,951.20	0.06

**6 Details of investment in the top 10 asset-backed securities ranked according to the ratio of its fair value to the Net Asset Value as at the end of the reporting period**

The Fund did not hold any asset-backed securities as at the end of the reporting period.

**7 Details of investment in the top 5 precious metals ranked according to the**

### ratio of its fair value to the Net Asset Value as at the end of the reporting period

The Fund did not hold any precious metals as at the end of the reporting period.

### 8 Details of investment in the top 5 warrants ranked according to the ratio of its fair value to the Net Asset Value as at the end of the reporting period

The Fund did not hold any warrants as at the end of the reporting period.

### 9 Information relating to the trading of stock index futures invested by the Fund as at the end of the reporting period

#### 9.1 Information relating to the profit and loss of stock index futures invested by the Fund as at the end of the reporting period

The Fund did not hold any stock index futures as at the end of the reporting period.

### 10 Information relating to the trading of treasury futures invested by the Fund as at the end of the reporting period

The Fund did not hold any treasury futures as at the end of the reporting period.

### 11 Notes to the investment portfolio report

11.1 During the reporting period, none of the issuers of the top 10 has been subject to investigation by regulatory authorities, or has been publicly reprimanded or punished in the year before the date of preparation of the report.

11.2 Within the top 10 stocks in which the Fund has invested in, no investments were made beyond the stock reserve as specified in the Fund Contract.

#### 11.3 Composition of other assets

SN	Name	Amount (RMB)
1	Refundable deposits	978,417.32
2	Settlement accounts receivable of securities	-
3	Dividends receivable	-
4	Interests receivable	189,519.23
5	Purchase monies receivable	11,043,411.86
6	Other receivables	-
7	Expenses to be amortized	-
8	Others	-
9	Total	12,211,348.41

11.4 Details of convertible bonds within the convertible period that are held as at the end of the reporting period

SN	Bond code	Bond name	Fair value (RMB)	Percentage in the net value of fund assets (%)
1	110032	SANY CB	21,156,693.80	0.37
2	113011	Everbright CB	16,014,558.80	0.28

11.5 Information about the restricted liquidity of the top 10 stocks as at the end of the reporting period

The Fund did not hold any liquidity restricted stock as at the end of the reporting period.

11.6 Notes to the other descriptions in the investment portfolio report

Due to rounding of the above figures, there may be a difference between the sub-items and the total sum of the items.

## 7. Performance of the Fund

The Manager shall manage and use the assets of the Fund in accordance with the principles of careful performance of duties, honesty, good faith, prudence and diligence, but the Manager does not guarantee that the Fund will profit or achieve a minimum yield. The Fund's past performance is not indicative of its future results. Investment involves risks. Investors should read this Prospectus carefully before making investment decisions.

The growth rates of Fund's net value per Unit in each period and a comparison with the rate of return of the performance benchmark during the same period:

1. Bosera Yufu CSI 300 Index Fund (Class A):

Period	1 Growth rate of Unit net value	2 Standard deviation of growth rate of Unit net value	3 Rate of return of performance benchmark	4 Standard deviation of rate of return of performance benchmark	1-3	2-4
From 26 August 2013 to 30 June 2018	327.45 %	1.61%	176.82%	1.61%	150.63 %	0.00%
From 1 January to 30 June 2018	-9.94%	1.16%	-12.24%	1.10%	2.30%	0.06%
From 1 January to 31 December 2017	27.03%	0.64%	20.65%	0.60%	6.38%	0.04%
From 1 January to 31 December	-3.71%	1.39%	-10.61%	1.33%	6.90%	0.06%



2016						
From 1 January to 31 December 2015	18.70%	2.45%	5.72%	2.36%	12.98%	0.09%
From 1 January to 31 December 2014	57.77%	1.18%	48.72%	1.15%	9.05%	0.03%
From 1 January to 31 December 2013	-6.31%	1.34%	-7.14%	1.32%	0.83%	0.02%
From 1 January to 31 December 2012	8.25%	1.22%	7.30%	1.22%	0.95%	0.00%
From 1 January to 31 December 2011	-23.55%	1.23%	-23.82%	1.23%	0.27%	0.00%
From 1 January to 31 December 2010	-11.98%	1.52%	-11.77%	1.50%	-0.21%	0.02%
From 1 January to 31 December 2009	88.61%	1.96%	90.72%	1.95%	-2.11%	0.01%
From 1 January to 31 December 2008	-63.88%	2.82%	-63.85%	2.89%	-0.03%	-0.07%
From 1 January to 31 December 2007	121.58%	2.08%	135.77%	2.17%	-14.19%	-0.09%
From 1 January to 31 December 2006	120.74%	1.25%	115.42%	1.31%	5.32%	-0.06%
From 1 January to 31 December 2005	-4.09%	1.22%	-9.32%	1.23%	5.23%	-0.01%
From 1 January to 31 December 2004	-10.90%	1.02%	-14.70%	0.97%	3.80%	0.05%
From 26 August to 31 December 2003	6.60%	0.78%	2.55%	0.76%	4.05%	0.02%

## 2. Bosera Yufu CSI 300 Index Fund (Class C):

Period	1 Growth	2 Standard deviation of	3 Rate of return of	4 Standard deviation of	1-3	2-4
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	rate of Unit net value	growth rate of Unit net value	performance benchmark	rate of return of performance benchmark		
From 27 January to 31 December 2016	20.38%	1.09%	12.01%	1.04%	8.37%	0.05%
From 1 January to 31 December 2017	26.52%	0.64%	20.65%	0.60%	5.87%	0.04%
From 1 January 2016 to 30 June 2018	-10.12%	1.16%	-12.24%	1.10%	2.12%	0.06%
From 27 January 2016 to 30 June 2018	36.89%	0.95%	18.60%	0.90%	18.29 %	0.05%

### 3. Bosera Yufu CSI 300 Index Fund (Class R):

Period	1 Growth rate of Unit net value	2 Standard deviation of growth rate of Unit net value	3 Rate of return of performance benchmark	4 Standard deviation of rate of return of performance benchmark	1-3	2-4
From 7 September to 31 December 2016	0.49%	0.71%	-0.85%	0.68%	1.34%	0.03%
From 1 January to 31 December 2017	24.51%	0.64%	20.65%	0.60%	3.86%	0.04%
From 1 January to 30 June 2018	-10.87 %	1.16%	-12.24%	1.10%	1.37%	0.06%
From 7 September 2016 to 30 June 2018	11.51%	0.83%	4.98%	0.78%	6.53%	0.05%

## 8. Fees and Tax of the Fund

### (I) Fees relating to operation of the Fund

#### 1. Types of fees

- (1) Management fee of the Manager;
- (2) Custody fee of the Custodian;

- (3) Sales service fee: To be charged from Class C of the Fund
  - (4) Securities transaction fees;
  - (5) Fees incurred for Unitholders' meeting;
  - (6) Auditors and legal fees relating to the Fund after the same has been established;
  - (7) Service charge for Fund distributions;
  - (8) Fees relating to disclosure of information and other fees according to the relevant regulations of the State;
2. Calculation basis, calculation standards, and payment methods of the Fund's operating expenses
- (1) Management fee of the Manager

The management fee of the Manager is accrued at a rate of 0.98% per annum of the Net Asset Value of the previous day. The formula is as follows:

$$H=E \times 0.98\%/\text{number of days per year}$$

H is the management fee which shall be accrued daily

E is the Net Asset Value of the previous day

The management fee of the Manager is calculated and accrued every day. It is paid monthly by the Custodian to the Manager in one single payment from the assets of the Fund within three Business Days from the first day of each month. In the case of statutory holidays or rest days, the payment date shall be postponed.

- (2) Custody fee of the Custodian

The custody fee of the Custodian is accrued at a rate of 0.20% per annum of the Net Asset Value of the previous day. The formula is as follows:

$$H=E \times 0.20\%/\text{number of days per year}$$

H is the custody fee which shall be accrued daily

E is the Net Asset Value of the previous day

The custody fee of the Custodian is calculated and accrued every day. It is paid monthly by the Custodian in one single payment from the assets of the Fund within three Business Days from the first day of each month. In the case of statutory holidays or rest days, the payment date shall be postponed.

- (3) Sales service fee for Class C

No sales service fee is charged for Class A and Class R units of the Fund. The annual rate of sales service fee is 0.40% for Class C fund unit.

The sales service fees of the Fund are accrued by an annual rate of 0.40% of the net value of Class C fund assets on the preceding day.

The calculation method is as follows:

$$H = E \times \text{the annual rate of sales service fee} \div \text{number of days of the year}$$

H is the sales service fees of Class C fund unit that shall be accrued every day.

E is the net value of fund assets of Class C fund unit on the preceding day.

The sales service fees are calculated and accrued every day and paid on a monthly basis. The Custodian, upon checking of the Manager and itself, shall pay a one-off sales service fees from the fund assets through a designated account within the first five working days counting from the first day of the next month to the Registrar, which shall pay it to the sales organization. In case of statutory holidays or rest days, the payment date shall be postponed. Once the cost has been settled, the Manager shall check and contact the Custodian for any data inconsistency.

The Manager shall issue a formal letter to the Custodian in designating the account for sales service fee of the Fund before paying the initial payment of the sales service fee. If the Manager needs to change the designated account, it shall issue a written notice to the Custodian for the change of the account in advance of five working days. The sales service fees are mainly used for paying various fees including charges for continuous sales of the Fund and service fees of Unitholders.

(4) Other fees

The amount of fees paid in relation to the items set out in (I) of this Chapter shall be included in the current fees of the Fund in accordance with the provisions of the relevant regulations, the Fund Contract and relevant agreements.

3. Items not included in the Fund fees

The expenses or losses to the Fund assets caused by the Manager and Custodian's failure to perform or their incomplete performance of obligations, as well as fees incurred for matters that are not relevant to the operation of the Fund, shall not be included in the fees of the Fund.

4. Adjustment of management fee and custody fee

The Manager and Custodian may after consultation lower the management fee and custody fee in their discretions, and will not be required to hold a Unitholder' meeting. The Manager shall publish an announcement in at least one designated media no later than three Business Days prior to the implementation of the new fee rate.

(II) Fund tax

During the operation of the Fund, each taxpaying entity shall fulfil their tax paying obligations in accordance with the provisions of the laws and regulations of the State.

## 9. Description of Updated Sections to the Prospectus

This Prospectus is prepared in accordance with the Law of the People's Republic of China on Securities Investment Funds, Administrative Measures for the Operation of Publicly Offered Securities Investment Funds, Administrative Measures for the Sale of Securities Investment Funds, Administrative Measures for Information Disclosure of Securities Investment Funds and other relevant Laws and Regulations, updating the original Prospectus (Prospectus of Bosera Yufu CSI 300 Index Fund) published on 12 April 2018 by the Manager, as well as adding supplement information and updating with the latest investment activities. The updates are as follows:

1. In "1. Introduction", the basic information on the Fund has been updated;
2. In "2. Definitions", The Measurement of Liquidity Risk Management is included.
3. In "3. The Manager", the basic information on the Manager has been updated;
4. In "4. The Custodian", the information on the Custodian has been updated;
5. In "5. Relevant Sales Agencies", the account firm of the sales agency and audit fund property has been updated;
6. In "7. Relevant Sales Agencies" – (VI) Limits to subscription and redemption amounts, (VII) Subscription, redemption and switching procedures , (VIII) Subscription and redemption fees, (IX) Calculation of Units for subscription and redemption amount, (XI) Refusal or suspension of acceptance of subscriptions , (XII) Suspension of redemption and (XIII) Substantial Redemption Requests, the information been updated;
7. In "12. Investment of the Fund" – (II) Investment direction, (V) Investment restrictions and (VII). Investment Portfolio Report" has been updated to data as of 30 June 2018;
8. In "10. Performance of the Fund", the performance of the Fund have been updated to data as of 30 June 2018;.
9. In "15. Valuation of Fund Assets " – (VI) Circumstances for suspension of valuation and (VIII) Handling of special circumstances, the information been updated;
10. In "16. Fund Income and Distribution " – (III) Principles of income distribution and (V) Determination and announcement of income distribution scheme, the information been updated;
11. In "17. Fees and Tax of the Fund " – (I) Fees relating to operation of the Fund , the information been updated;
12. In "19. Information Disclosure of the Fund" – (V) Annual report, semi-annual report, quarterly report, publication of net value per Unit and (VI) Interim report and announcement, the information been updated;
13. In "20. Risk Disclosure of the Fund " – (II) Liquidity risk, the information been updated;

14. In “21. Termination and Liquidation of the Fund” – (I) Termination of the Fund, the information been updated;
15. In “22. Summary of the Fund Contract” – (I) Rights and obligations of parties to the Fund Contract and (II) Rights and obligations of the Custodian, the information been updated;
16. In “23. Summary of the Fund Contract” – (I) Parties to Custodian Agreement, (III) Custody of the Fund’s assets and (IV) Calculation and review of the Net Asset Value, the information been updated;
17. In “25. Other Matters to be Disclosed”, the section has been updated to the latest information:

I. On 23 August 2018, we published the Announcement on the Addition of Nanjing Tuniu Financial Information Service Co., Ltd as a Sales Agency of Certain Funds under Bosera and the Participation in its Rate Promotion in China Securities Journal, Shanghai Securities News and Securities Times, respectively;

II. On 17 August 2018, we published the Announcement on the Addition of Shanghai Lufunds Asset Management Co., Ltd. as a Sales Agency of Certain Funds under Bosera and the Participation in its Rate Promotion in China Securities Journal, Shanghai Securities News and Securities Times, respectively;

III. On 06 August 2018, we published the Announcement on the Addition of Bank of Hangzhou Co., Ltd. as a Sales Agency of Certain Funds under Bosera and the Participation in its Rate Promotion in China Securities Journal, Shanghai Securities News and Securities Times, respectively;

IV. On 02 August 2018, we published the Announcement on the Addition of Bank of Phoenix Jinxin (Yinchuan) Fund Sales Co., Ltd. as a Sales Agency of Certain Funds under Bosera and the Participation in its Rate Promotion in China Securities Journal, Shanghai Securities News and Securities Times, respectively;

V. On 25 July 2018, we published the Announcement on the Addition of Foshan Rural Commercial Bank Co., Ltd. as a Sales Agency of Certain Funds under Bosera and the Participation in its Rate Promotion in China Securities Journal, Shanghai Securities News and Securities Times, respectively;

- VI. On 20 July 2018, we published the 2018 Q2 Report of Bosera Yufu CSI 300 Index Fund in China Securities Journal, Shanghai Securities News and Securities Times, respectively;
- VII. On 06 July 2018, we published the Announcement on the Addition of Zhejiang Rui'an Rural Commercial Bank Co., Ltd. as a Sales Agency of Certain Funds under Bosera and the Participation in its Rate Promotion in China Securities Journal, Shanghai Securities News and Securities Times, respectively;
- VIII. On 03 July 2018, we published the Announcement on the Addition of Huaan Securities Co., Ltd. as a Sales Agency of Certain Funds under Bosera and the Participation in its Rate Promotion in China Securities Journal, Shanghai Securities News and Securities Times, respectively;
- IX. On 29 June 2018, we published the Announcement on the Participation of Certain Funds under Bosera in the Subscription Rate Promotion of Mobile and E-banking of Bank of Communications Co., Ltd., in China Securities Journal, Shanghai Securities News and Securities Times, respectively;
- X. On 20 June 2018, we published the Announcement on the Addition of Guojin Securities Co., Ltd. as a Sales Agency of Certain Funds under Bosera and the Participation in its Rate Promotion in China Securities Journal, Shanghai Securities News and Securities Times, respectively;
- XI. On 15 June 2018, we published the Announcement on the Addition of Shanghai Tiantian Fund Sales Co., Ltd. as a Sales Agency of Certain Funds under Bosera and the Participation in its Rate Promotion in China Securities Journal, Shanghai Securities News and Securities Times, respectively;
- XII. On 28 May 2018, we published the Announcement on the Addition of Huatai Futures Co., Ltd. as a Sales Agency of Certain Funds under Bosera and the Participation in its Rate Promotion in China Securities Journal, Shanghai Securities News and Securities Times, respectively;

- XIII. On 26 April 2018, we published the Announcement on the Addition of Beijing Hengtianmingze Fund Sales Co., Ltd. as a Sales Agency of Certain Funds under Bosera and the Participation in its Rate Promotion in China Securities Journal, Shanghai Securities News and Securities Times, respectively;
- XIV. On 20 April 2018, we published the 2018 Q1 Report of Bosera Yufu CSI 300 Index Fund in China Securities Journal, Shanghai Securities News and Securities Times, respectively;
- XV. On 17 April 2018, we published the Announcement on the Addition of Zhejiang Yueqing Rural Commercial Bank Co., Ltd. as a Sales Agency of Certain Funds under Bosera and the Participation in its Rate Promotion in China Securities Journal, Shanghai Securities News and Securities Times, respectively;
- XVI. On 12 April 2018, we published the Summary of Updated Prospectus of Bosera Yufu CSI 300 Index Fund (No.1 of 2018) in China Securities Journal, Shanghai Securities News and Securities Times, respectively;
- XVII. On 31 March 2018, we published the Summary of Annual Report of Bosera Yufu CSI 300 Index Fund (No.1 of 2018) in China Securities Journal, Shanghai Securities News and Securities Times, respectively;
- XVIII. On 30 March 2018, we published the Announcement on the Participation of Certain Funds under Bosera in the Subscription Rate Promotion of Mobile and E-Banking of Bank of Communications Co., Ltd., in China Securities Journal, Shanghai Securities News and Securities Times, respectively;
- XIX. On 26 March 2018, we published the Announcement on the Addition of Shenwan Hongyuan Securities Co., Ltd. and Shenwan Hongyuan Securities (Western) Co., Ltd. as a Sales Agency of Certain Funds under Bosera and the Participation in its Rate Promotion in China Securities Journal, Shanghai Securities News and Securities Times, respectively;
- XX. On March 24 2018, we published the Announcement on the Measurement of



Liquidity Risk Management: Comparison Table for Amendments to the Fund Contract, Custody Agreement and Fund Prospectus, and Bosera Asset Management: Revised Legal Documents of Funds According to the Provisions on the Administration of Liquidity Risks of Publicly Offered Open-End Securities Investment Funds of Bosera Yufu CSI 300 Index Fund in China Securities Journal, Shanghai Securities News and Securities Times, respectively;

XXI. On 20 March 2018, we published the Announcement on the Addition of Shanghai Wacai Financial Information Co., Ltd. as a Sales Agency of Certain Funds under Bosera and the Participation in its Rate Promotion in China Securities Journal, Shanghai Securities News and Securities Times, respectively;

XXII. On 15 March 2018, we published the Announcement on the Addition of Beijing Xinlangcangshi Fund Sales Co., Ltd. as a Sales Agency of Certain Funds under Bosera and the Participation in its Rate Promotion in China Securities Journal, Shanghai Securities News and Securities Times, respectively;

XXIII. On 2 March 2018, we published the Announcement on the Addition of Shanghai Jiuyu Fund Sales Co., Ltd. as a Sales Agency of Certain Funds under Bosera and the Participation in its Rate Promotion in China Securities Journal, Shanghai Securities News and Securities Times, respectively.

**Bosera Asset Management Co., Ltd.**

**10 October 2018**