

Bosera Credit Market Bond Fund

Updated Prospectus

(Summary)

No. 2 of 2018

[Important Note]

The Fund was examined and approved by the CSRC in document Zheng Jian Xu Ke [2009] No. 332 on 23 April 2009.

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 in the securities market. The net value of the Fund will fluctuate due to factors such as volatility in the securities market. Before investing in the Fund, investors should fully understand the product characteristics of the Fund and bear the risks which arises from investing in the Fund, including systematic risks arising from environmental factors such as political, economic and social factors which impacts the prices of securities, non-systemic risks specific to each security, liquidity risks arising from a continuous significant redemption of the Fund by investors, fund management risks arising during the Manager's management of the Fund, and other risks specific to the Fund. Investors should carefully read the Prospectus and the Fund Contract of the Fund before making any investment decision.

The Fund invests primarily in financial instruments with good liquidity, including

domestically issued stocks, bonds, money market instruments and/or other financial instruments 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). In the normal circumstances, 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 liquidation of fund assets or adversely impact on the price of securities assets under which the net value of the Funds fluctuate significantly and it is impossible to carry out the normal redemption, and the fund cannot follow the established investment decision.

Investment involves risks. Investors should read the Prospectus of the Fund carefully when subscribing for (or purchasing) the Fund.

The Fund's past performance is not indicative of the 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.

The Prospectus of the Fund is updated once every six months from the effective date of the Fund Contract, and published within 45 days after the end of each six months period. The contents of the updated Prospectus shall be updated as of the last day of each six months period.

The content of this Prospectus (update) is updated as of 10 June 2018, and relevant financial data (unaudited) and net performance is updated as of 31 March 2018.

Part 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 and Macro Strategy Department, Trading Department, Index and Quant Investment Department, Specific Asset Management Department, Multi Asset Management Department, Pension Investment Department, Absolute Income Investment Department, Product Planning Department, Marketing Service Department, Customer Service Centre, Marketing Department, Pension Business Centre, Strategic Customer Department, Institution-Shanghai, Institution-South China, Securities Dealer Business Department, Retail-Beijing, Retail-Shanghai, Retail-South China, Central Enterprises Business Department, Internet Finance Department, the Office of the Board of Directors, President’s 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 a 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 of 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 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 analysing 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 Specific Asset Management Department is responsible for the investment management of the designated accounts of specific equity assets and Social Security equity portfolio of the Company and related work. Multi Asset Management Department is responsible for the research and investment management of fund investment products of the Company. The Pension Investment Department is responsible for the investment management of pension assets such as the enterprise annuity managed by the Company and related work. The Absolute Income Investment Department is responsible for research and investment on the absolute income product. 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 Centre is responsible for services and consulting relating to retail customers.

The Office of the Board of Directors is primarily responsible for the affairs of shareholders, the Board of Directors, the Supervisory Committee and the special committees under the Board of Directors; shareholder relationship management, as well as the liaison, communication and services with directors and supervisors; fund industry policies, corporate governance, strategic development research; the disclosure of material information relating to the Company's corporate governance and development strategies; corporate culture construction; management of government public relations; CPC affairs; management and operation of the Bosera Foundation, etc. The Office is responsible for work such as administration and logistics support, management of meetings and documents, 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 31 March 2018, the Company had 535 employees, more than 87% 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.

1) Major members

i. Members of the Board of Directors of the Manager

Mr. Zhang Guanghua, Ph.D., Chairman. He has served as Deputy Director of the Office of the State Administration of Foreign Exchange, Deputy Director of the Planning Division, Deputy Governor of the Hainan Provincial Branch of the People's Bank of China, Member of the Party Committee, Deputy Governor of the People's Bank of China Guangzhou Branch, Deputy Secretary of the Party Committee, President of the Guangdong Development Bank, Deputy Party Committee Secretary, deputy president of China Merchants Bank, executive director, deputy chairman, deputy secretary of the Party Committee, served as vice chairman of Wing Lung Bank, chairman of China Merchants Fund Management Co., Ltd., chairman of China Merchants Xinnuo Life Insurance Co., Ltd., during the period of his employment with China Merchants Bank. Chairman of CMB International Finance Co., Ltd., Chairman of CMB Financial Leasing Co., Ltd. From August 2015, he served as chairman and legal representative of the Bosera Asset Management Co., Ltd..

Mr. Jiang Xiangyang, Director. Since July 2015, he has been the general manager of Bosera Asset Management Co., Ltd. Member of the Communist Party of China, Doctor of International Finance at Nankai University, EMBA of Tsinghua University. From 1986 to 1990, he studied at the Department of Information and Information Science of Beijing Normal University with a bachelor's degree; from 1994 to 1997 he studied at the Graduate School of China University of Political Science and Law and obtained a master's degree in law; from 2003 to 2006, he studied at the Institute of International Economics, Nankai University. Received a doctorate in international finance. From January to July 2015, he served as deputy general manager of China Merchants Financial Group and deputy party secretary of Bo Shi Fund Management Co., Ltd. Served as the General Office of the China Securities Regulatory Commission, Deputy Director of the Party Office and Director of the Information Office (Network Information Office); Deputy Inspector of the General Office of the China Securities Regulatory Commission; Director and Deputy Commissioner of the Shenzhen Commissioner of the China Securities Regulatory Commission; and Deputy Director of the Futures Supervision Department of the China Securities Regulatory Commission Director of the Intelligence Department of China Agricultural Engineering Research and Design Institute.

Ms. Peng Lei obtained Bachelor of Economics from Southwestern University of Finance and Economics in July 1994 and Master of Economics from Beijing University in July 2010. She has assumed the roles of management and executive in various security and financial companies. Ms. Peng served as executive director of Union Asset Management Company from May 2002 to October 2003. Ms. Peng joined China Merchants Finance Holdings Company Limited in May 2002, and had served as deputy general manager of the general management department, general manager of the audit department, general manager of the China business department, general manager of the securities department and assistant to the general manager. Ms. Peng has served as the deputy general manager of China Merchants Finance Holdings Company Limited since April 2016, as director of Morgan Stanley Huaxin Fund Management Co., Ltd. since March 2015 and as director of China Great Wall Securities Co., Ltd. since June 2011.

Mr. Wang Jinbao, Master, Director. From July 1988 to April 1995, he worked as a teacher at the Department of Mathematics, Tongji University, Shanghai. In 1995, he entered China Merchants Securities and successively served as General Manager of Sales Department at Shanghai Macau Road, Deputy General Manager of Shanghai Regional Headquarters (Hosting), General Manager of Investment Department, General Manager of Investment Department, General Manager of Fixed Income Department, and General Manager of Stock Sales and Trading Department. Manager (now renamed Institutional Business Headquarters), Managing Director of Institutional Business. From October 2002 to July 2008, he served as supervisor of the second and third sessions of the Board of Supervisors of Bosera Asset Management Co., Ltd. Since July 2008, he has served as director of the fourth to sixth session of the Board of Directors of Bosera Asset Management Co., Ltd.

Mr. Chen Keqing, MBA from Peking University. Since 2001, he has served as deputy general manager of Beijing Headquarters of Century Securities Investment Bank, deputy general manager of Guoxin Securities Investment Bank Business Department, and deputy general manager and managing director of Huaxi Securities Investment Bank Headquarters. In 2014, he joined China Great Wall Asset Management Co., Ltd. and is currently the deputy general manager of the investment banking division.

Mr. Zhang Hao, born in 1978. Mr Zhang obtained the Bachelor of Mathematics and Economics from Massachusetts Institute of Technology in 2000. In 2000, Mr. Zhang worked in the M&A department of CSFB New York Office and was responsible to the M&A projects for global telecom and consumer sectors. In 2005, Mr. Zhang served as the vice president of JP Morgan Hong Kong Office and was in charge of the M&A business of Greater China. In 2008, Mr Zhang served as the executive director of DE Shaw & Co's Great China private equity department. Since 2013, Mr Zhang joined Shanghai Xinli Asset Management as a Director and Shanghai HuiHua Industrial Company as the Investment Director and being in-charge of equity investment projects.

Mr. Gu Liji, Master, 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.. 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, born in 1955, Accountant, EMBA. Since December 1974, Mr. Jiang served as the officer of the financial department of China COSCO Shipping Corporation Limited; finance manager of China-Tanzania United Sea Transport Co.; finance manager of Shinchunglin Shipping; finance manager of China COSCO (UK); general manager in the finance department of Hong Kong Yifeng Shipping; deputy general manager of Florens Container Corporation (Hong Kong listed co.); deputy general manager of COSCO Pacific (Hong Kong listed co); head of finance and deputy hand of operation of COSCO Japan; deputy chief accountant of COSCO Container Lines Co. Mr. Jiang held the position of CEO and Director of COSCO Shipping Co. LTD from August 2002 to July 2008, President and vice chairman of COSCO Investment (Singapore) Co. Ltd and the chairman of China Enterprises Association (Singapore) from August 2008 to December 2011; the executive director and general manager of China COSCO Holdings Co., Ltd from November 2011 to December 2015. Mr. Jian also served as the vice chairman of China Association of Public Companies and vice president of Tianjin Association of Public Companies from February 2012 to December 2015; deputy director of the technic committee of China Association of Public Companies from September 2014 to December 2015.

Mr. Zhao Rubing, born in 1956, is a senior engineer professor, obtained a master degree in international finance in Economics. Mr Zhao has served as an assistant engineer, engineer, senior engineer, secretary and director of Director of Gezhouba Erjiang Power Plant Electric Branch, ; 1989.09—1991.10 Secretary of Gezhouba to Shanghai positive and negative 500,000 volt UHV DC transmission converter station and stationmaster, hosted and participated in the installation, commissioning and operation of China's first largest DC transmission project in Asia; Director of the Factory Office and Director of the Foreign Affairs Office from 1991.10 to 1995.12; 1995.12—1999.12, served as Party Secretary and General Manager of Huaneng Southern Development Company, concurrently as Director of China Huaneng Group, Vice Chairman of Shenzhen Nanshan Thermal Power Co., Ltd. (listed company code 0037), Vice Chairman of Changcheng Securities Co., Ltd., Shenzhen Huaneng Telecommunications Co., Ltd. Chairman of the company; 2000.01-2004.07, after being reorganized by the State Power Corporation, Huaneng Southern Company served as deputy general manager of Huaneng Real Estate Development Company, vice chairman and director of Great Wall Securities Co., Ltd.; 2004.07-2009.03, served as party secretary and general manager of Huaneng Real Estate Development Company; 2009.12 -2016.8, Chairman of Renjingshun Great Wall Fund Management Co., Ltd., Chairman of Jingshun Great Wall Asset Management (Shenzhen) Co., Ltd.; 2016.8-present, Vice Chairman of Sunshine Asset Management Co., Ltd.; concurrently holding a post as independent director of Southwest Securities, Bros Eastern Co and Guangdong Weihua.

ii. 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. He is now the supervisor of Bosera Asset Management Co., Ltd since June 2017.

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.

Dr. Zheng Bo, 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, Master of Business Administration. He has worked in the fund management department of GF Securities Co., Ltd., GF Fund Management Co., Ltd. and Bank of China International Fund Management Co., Ltd since 1995. In 2005, he joined Bosera Asset Management Co., Ltd., and served as the fund manager of the fixed income department, the fund manager of the balance allocation hybrid fund, the deputy general manager of the fixed income department, the social insurance portfolio investment manager, and the general manager of the fixed income department. He is currently the chief director assistant and the managing director of the fixed income department, general manager of the annuity investment department, the social security portfolio investment manager, the senior investment manager, and the director of Bosera Capital Management Co., Ltd. He has been the supervisor of the Board Committee of Bosera Asset Management Co., Ltd. since 18 March 2016.

.Mr. Yan Bin, Masters, Supervisor. Since July 1997, Mr. Yan has worked in OCT Group and Bosera Asset Management Co., Ltd.. He is currently the Deputy General Manager of Financial Department at Bosera Asset Management Co., Ltd. and has served as Supervisor of the Sixth Session of the Supervisory Committee at Bosera Asset Management Co., Ltd. since May 2015.

iii. Senior executives

Mr. Zhang Guanghua, resumé same as above.

Mr. Jiang Xiangyang, resumé 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 charging 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. 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. From 1993, Mr. Xu successively worked at Shenzhen Securities Administration Office, China Securities Regulatory Commission and Morgan Stanley Huaxin Fund. He joined Bosera Asset Management Co., Ltd. in June 2015 and now serves as Deputy General Manager of the Company and Director of Bosera Capital Management 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.

iv. Fund managers of the Fund

Mr. Huang Ruiqing. Since 2002, PhD. Mr. Huang has worked in Rongtong Fund, Great Wall Fund, Changsheng Fund, Caitong Fund and was responsible for research, investment, management and other work. He joined Bosera Asset Management Co., Ltd. in August 2013 and served as Deputy Chief Investment Officer of the ETF and Quantitative Group of the Equity Investment Department, assistant fund manager, Deputy Chief Investment Officer of the Quantitative Investment Group of the Equity Investment Department (presiding over the work), Chief Investment Officer of the Quantitative Investment Group of the Equity Investment Department, fund manager of Bosera Value Appreciation Securities Investment Fund (9 February 2015 to 24 October 2016), fund manager of Bosera Value Appreciation Securities Investment Fund II (9 February 2015- to 24 October 2016). He is now the Chief Investment Officer of the Quantitative Investment Group of the Equity Investment Department and fund manager of Bosera Value Mixed Fund (since 9 February 2015), Bosera Quantitative Balanced Mixed Fund (since 4 May 2017) and Bosera Quantitative Multi-Strategic Equity Fund(since 3 April 2018).

Previous fund managers of the Fund: Mr. Chen Liang (28 May 2008 – 13 April 2010), Mr. Tang Yifeng (17 March 2010 – 11 June 2012), Ms. Hu Junmin(2012.6.11-2013.9.13) ,Mr. Zhao Yunyang (2013.9.13-2015.2.9) .

v. Members of the Investment Committee

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

Mr. Jiang Xiangyang, resume same as above.

Mr. Shao Kai, resume same as above.

Mr. Huang Jianbin, resume same as above.

Mr. Li Quansheng, master. From 1994 to 1998, he studied in Beijing University Life Science College, and got the bachelor of science. From 1998 to 2001, he continued studied in Beijing University and got the master of science. From 2013 to 2015, he studied in Tsinghua University – Hong Kong Chinese University finance MBA program and got the MBA degree from Hong Kong Chinese University. From 2001.7 to 2003.12. he worked in China Merchants Securities development center as analyst. From 2003.12 to 2006.2 he worked in Yinhua Fund as Fund manager assistant. In March 2006, he joined Bosera Asset Management Co., Ltd as analyst. Since 2007.3, he worked as analyst in research department and also the Bosera Featured Stock Fund Manager Assistant. In 2008.2, he joined Special Asset management department as investment manager. From 2012.8 to 2014.12, he worked as Bosera Healthcare Industry Equity Securities Investment Fund(2012.8.28-2014.12.26) fund manager. From 2016.7 to 2018.1, he worked as Bosera Times New Trends Flexible Allocation of Hybrid Securities Investment Fund(2016.7.25-2018.1.5) fund manager. Since 2013.12, he worked as Bosera Featured Hybrid Securities Investment Fund(2013.12.19-now) fund manager. He is the Managing Director of Bosera's equity investment headquarters and general manager of the equity investment department, and the head of the equity investment value group, and a member of the company's investment decision-making committee.

Mr. Ouyang Fan, Masters. Since 2003, Mr. Ouyang previously worked in Jinbei Cable Factory in Hengyang and China Southern Fund. He joined Bosera Asset Management Co., Ltd. in 2011 and was the Deputy General Manager of the Specific Asset Management Department and assistant to Social Security portfolio investment manager. Mr. Ouyang is now the General Manager of the Specific Asset Management Department, investment manager of Social Security portfolio.

Dr. Wei Fengchun, Master in Economics. Since 1993, Mr. Wei worked successively 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. Mr. Wei is now the Chief Macroeconomics Strategist and General Manager of the Macro Strategy Department, General Manager of the Multi Asset Management Department and fund manager of Bosera Inflation-protected Enhanced Return (QDII-FOF) Fund and of Bosera Balanced Allocation Mixed Type Fund.

Mr. Wang Jun, Masters. Mr. Wang joined Bosera Asset Management Co., Ltd. in 2008 after graduating from Shanghai Jiao Tong University as a postgraduate. He has worked as Researcher, head of the Financial Property and Utilities Team, Deputy General Manager of the Research Department, fund manager of Bosera SOE Reform Equity Fund (2015.5.20-2016.6.8), Bosera Silk Road Thematic Equity Fund (2015.5.22-2016.6.8) and Bosera Shanghai-Hong Kong-Shenzhen Value Optimized Mixed Fund (2017.1.25-2018.3.14). Mr. Wang is now General Manager of the Research Department, fund manager of Bosera Thematic Sector Equity (LOF) Fund (2015.1.22-now), Bosera Shanghai-Hong Kong-Shenzhen High Quality Enterprise Mixed Fund (2016.11.9 – now) and Bosera Shanghai-Hong Kong-Shenzhen Growing Enterprise Mixed Fund (2017.6.5 – now).

Mr. Guo Jun, Masters. Since 1995, Mr. Yu has worked in Shanghai Arts & Crafts Import and Export Corporation, Shanghai Dresden Bank Shanghai Branch, US Lowes Food Co., Ltd., General Electric Company, and China Assets Fixed Income Department. In 2005, he joined Bosera Fund Management Co., Ltd. as a fund manager, a fund manager of the Bosera Stability Value Bond Investment Fund (2005.8.24-2010.8.3), a deputy general manager of the fixed income department, and a Bosera convertible bond enhanced bond-type securities investment fund (2010.11.24-2013.9.25), Bosera Asia Bond Fund (2013.2.1-2014.4.2), Bosera Yuxiang graded bond type securities investment fund (2014.1.8-2014.6.10), Bosera double bond Enhanced Bond Securities Investment Fund (2013.9.13-2015.7.16), Bosera New Wealth Mixed Securities Investment Fund (2015.6.24-2016.7.4), Bosera New Opportunity Hybrid Securities Investment Fund (2016.3.29-2018.2.6), Bosera' new strategy flexible allocation of hybrid securities investment funds (2016.8.1-2018.2.6), Bosera Steady Return Bond Securities Investment Fund (LOF) (2014.6.10-2018.4.23), Bosera Dual Bond Enhanced Bond Securities Investment Fund (2016.10.24-2018.5.5), Bosera Xinrun flexible configuration of the hybrid securities investment fund (2017.2.10-2018.5.21) fund manager. Current Managing Director and Investment Director of Fixed Income Headquarters Public Fund Group, Bosera Credit Bond Investment Fund (2009.6.10-present), Bosera New Income Flexible Configuration Hybrid Securities Investment Fund (2016.2.29-present), Bosera New Value Flexible Configuration Hybrid Securities Investment Fund (2016.3.29-present), Bosera Xinyuan Flexible Allocation Hybrid Securities Investment Fund (2016.9.6-present), Bosera regularly open hybrid securities investment fund (2016.9.29-present), Bosera New starting point for flexible allocation of hybrid securities investment funds (2016.10.17-present), Bosera Xinhui flexible configuration hybrid securities investment fund (2017.1.10-present), Bosera Xinrui flexible configuration hybrid securities investment fund (2017.2.10-present), The fund manager of the Bosera flexible configuration hybrid Bond fund (2017.12.13-present).

Dr. Bai Zhongguang. PHD, Since 1991, Mr. Bai worked successively in Wireless Electric Factory in Shijiazhuang, Shijiazhuang School of Economics, Changsheng Fund Management Co., Ltd., Tebon Fund Management Co., Ltd. and Shanghai Jinpo Asset Management Co., Ltd. He joined Bosera Asset Management Co., Ltd. in 2015 and he used to be the Investment Director of the Absolute Return Group of the Stock Investment Department, the current Managing Director and the General Manager of the Absolute Return Investment Department, and the Investment Director of the Annuity Investment Department.

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

Part 2. The Custodian

(I) Basic introduction on the Custodian

Name:	Industrial and Commercial Bank of China Limited
Registered address:	55 Fuxingmen Inner Street, Xicheng District, Beijing
Date of establishment:	1 January 1984
Legal representative:	Yi Huiman
Registered capital:	RMB 356,406,257,100
Telephone:	(010)-66105799
Contact person:	Guo Ming

(II) Introduction to key employees

As of the year end 2017, the Asset Custody Department of Industrial and Commercial Bank of China Limited ("ICBC") consisted of 230 employees with the average age of 33. Over 95% of them have a Bachelor's degree or above and all of the senior executives have a Postgraduate degree or above or senior professional titles.

(III) Operation of the Fund's custody business

As a pioneer of the custody business in Mainland China, ICBC has offered custody service in China since 1998. ICBC has always adhered to the spirit of "integrity and diligence". By virtue of its rigorous and scientific risk management and internal control systems, regulated business management model, advanced operation system and a professional team, ICBC has been diligently performing its asset custodian duties and has provided investors, financial asset management institutions and corporate customers at home and abroad with safe, efficient and professional custody services, demonstrating its sound market image and great influence.

Among domestic custody banks, it has the most diversified and mature product lines covering securities investment fund, trust assets, insurance assets, social security fund, basic pension insurance, enterprise annuity fund, QFII assets, QDII assets, equity investment fund, collective asset management plan for securities companies, directional asset management plan for securities companies, securitization of credit assets of commercial banks, asset management for specific customers of fund companies, QDII special account assets and ESCROW. Meanwhile, ICBC took the lead in providing value-added services such as performance assessment and risk management in China, so as to provide tailored custody services for all types of customers. As of the year end 2017, ICBC had 815 securities investment funds in its custody. Since 2003, the Bank has been elected as the best custodian bank 54 times by various domestic and overseas authoritative financial media including Hong Kong AsiaMoney, British Global Custodian, The Asset (Hong Kong), American Global Finance, Chinese Securities Times and Shanghai Securities News for fourteen consecutive years. As a domestic custodian winning the most awards, ICBC has won constant recognition and is well received in the domestic and foreign financial markets with its quality services.

Part 3. Relevant Service Agencies

(I) Fund Units Sales agencies

1. 1. Bosera Asset Management Co., Ltd Beijing Direct Sales Centre

Name: Bosera Asset Management Co., Ltd., Beijing Direct Sales Centre

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

Tel.: 010-65187055

Fax: 010-65187032、010-65187592

Contact person: Han Mingliang

(II) Sales agencies

(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:	http://www.icbc.com.cn/

(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:	http://www.abchina.com

(3) Bank of China Limited

Registered address:	1 Fuxingmen Inner Street, Xicheng District, Beijing
Office address:	1 Fuxingmen Inner Street, Xicheng District, Beijing
Legal representative:	Chen Siqing
Contact person:	Gao Yue
Tel.:	010-66594973
Customer service number:	95566
Website:	http://www.boc.cn/

(4) 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:	http://www.ccb.com/

(5) Bank of Communications Co., Ltd.

Registered address:	188 Middle Yincheng Road, Shanghai
Office address:	188 Middle Yincheng Road, Shanghai
Legal representative:	Niu Ximing
Contact person:	Zhang Hongge
Tel.:	021-58781234
Fax:	021-58408483
Customer service number:	95559
Website:	http://www.bankcomm.com/

(6) 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:	http://www.cmbchina.com/

(7) China CITIC Bank Corporation Limited

Registered address:	Block C, Fuhua Mansion, 8 Chaoyangmen North Street, Dongcheng District, Beijing
Office address:	Wenhua Building, 9 Chaoyangmen North Street, Dongcheng District, Beijing
Legal representative:	Li Qingping
Contact person:	Lian Zhaofeng
Fax:	010-89937369
Customer service number:	95558
Website:	http://bank.ecitic.com/

(8) 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:	Gao Guofu
Contact person:	Wu Bin
Tel.:	021-61618888
Fax:	021-63602431
Customer service number:	95528
Website:	http://www.spdb.com.cn

(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:	Tang Shuangning

Contact person:	Zhu Hong
Tel.:	010-63636153
Fax:	010-63636157
Customer service number:	95595
Website:	http://www.cebbank.com

(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:	http://www.cmbc.com.cn/

(11) Postal Savings Bank of China Co. Ltd.

Registered address:	3 Financial Street, Xicheng District, Beijing
Office address:	3 Financial Street, Xicheng District, Beijing
Legal representative:	Li Guohua
Contact person:	Chen Chunlin
Fax:	010- 68858117
Customer service number:	95580
Website:	http://www.psbc.com

(12) 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:	http://www.bankofbeijing.com.cn/

(13) 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:	http://www.hxb.com.cn/

(14) 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:	http://www.cgbchina.com.cn/

(15) 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:	http://bank.pingan.com

(16) 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:	http://www.nbc.com.cn

(17) 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:	http://www.srcb.com/

(18) Beijing Rural Commercial Bank Co., Ltd.

Registered address:	Block 2, Area 1, Yuetannan Street, West Town District, Beijing
Office address:	Block 2, Area 1, Yuetannan Street, West Town District, Beijing
Legal representative:	Wang Jinshan
Contact person:	Lu Juan
Tel.:	010-89198762
Fax:	010-89198678
Customer service number:	96198
Website:	http://www.bjrcb.com

(19) Bank of Qingdao Co., Ltd.

Registered address:	68 Hong Kong Middle Road, Shinan District, Qingdao
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:	http://www.qdccb.com

(20) 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:	http://www.hsbank.com.cn

(21) 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:	http://www.czbank.com

(22) Bank of Dongguan Co., Ltd.

Registered address:	21 Tiyu Road, Guancheng District, Dongguan
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:	http://www.dongguanbank.cn

(23) 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:	http://www.hzbank.com.cn

(24) 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:	http://www.njcb.com.cn

(25) Bank of Wenzhou Co., Ltd.

Registered address:	196 Chezhan Avenue, Wenzhou
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:	http://www.wzbank.cn

(26) 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:	http://www.hkbchina.com

(27) 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:	<u>95319</u>
Website:	http://www.jsbchina.cn

(28) China Bohai Bank Co., Ltd.

Registered address:	218 Haihe Road East, Hedong District, Tianjin
Office address:	218 Haihe Road East, Hedong District, Tianjin
Legal representative:	Li fuan
Contact person:	Wang Hong
Tel.:	022-58316666
Fax:	022-58316569
Customer service number:	<u>95541</u>
Website:	http://www.cbhb.com.cn

(29) 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:	http://www.zrcbank.com

(30) 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.:	0755-25188781
Fax:	0755-25188785
Customer service number:	961200, 4001961200
Website:	http://www.4001961200.com

(31) 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:	http://www.bankofluoyang.com.cn

(32) Yantai Bank Co., Ltd.

Registered address:	25 Haigang Road, Zhifu District, Yantai, Shandong
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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:	http://www.yantaibank.net/

(33) 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:	http://www.qsbank.cc

(34) Bank of Dalian Co., Ltd.

Registered address:	88 Zhongshan Road, Zhongshan District, Dalian
Office address:	43/F, Tian'an International Tower, 88 Zhongshan Road, Zhongshan District, Dalian
Legal representative:	Chen Zhanwei
Contact person:	Zhu zhu
Tel.:	0411-82311131
Customer service number:	4006640099
Website:	http://www.bankofdl.com

(35) Harbin Bank Co., Ltd.

Registered address:	160 Shangzhi Avenue, Daoli District, Harbin
Office address:	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:	http://www.hrbbs.com.cn

(36) 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:	http://www.cqcbank.com

(37) 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:	http://www.czcb.com.cn

(38) 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:	Wang yaoqiu
Contact person:	Yang Kang
Tel.:	0769-22866270
Fax:	0769-22866282
Customer service number:	961122
Website:	http://www.drcbank.com/

(39) 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 Juan
Tel.:	0311-67806407
Fax:	0311-88627027
Customer service number:	400-612-9999
Website:	http://www.hebbank.com

(40) 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:	http://www.bojx.com

(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:	400-996-2000
Website:	http://www.csrbank.com

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

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

(43) Chongqing Rural Commercial Bank Co., Ltd.

Registered address:	10 East Yanghe Road, Jiangbei District, Chongqing
Office address:	10 East Yanghe Road, Jiangbei District, Chongqing
Legal representative:	Liu Jianzhong
Contact person:	Fan Liang
Tel.:	023-67637962
Customer service number:	966866
Website:	www.cqrcb.com

(44) Jiangsu Wujiang Rural Commercial Bank Co., Ltd.

Registered address:	1777 South Zhongshan Road, Wujiang District, Suzhou, Jiangsu
Office address:	1777 South Zhongshan Road, Wujiang District, Suzhou, Jiangsu
Legal representative:	Lu Yugen
Contact person:	Fu Weiqun
Tel.:	0512-63969900
Fax:	0512-63969071
Customer service number:	4008696068 0512-96068
Website:	www.wjrcb.com

(45) 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:	http://www.jhccb.com.cn

(46) 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:	http://www.jnbank.cc

(47) Baoshang Bank Co., Ltd.

Registered address:	No. 6, Steel Street, Qingshan District, Baotou City, Inner Mongolia
Office address:	No. 6, Steel Street, Qingshan District, Baotou City, Inner Mongolia
Legal representative:	Li Zhenxi
Contact person:	Li Jia
Tel.:	010-84596580
Fax:	010-84596546
Customer service number:	95352
Website:	www.bsb.com.cn

(48) 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:	http://www.jybank.com.cn/

(49) Xiamen Bank Co., Ltd.

Registered address:	Xiamen Bank Building, 101 Hubin North Road, Xiamen
Office address:	Xiamen Bank Building, 101 Hubin North Road, Xiamen
Legal representative:	Wu Shiqun
Contact person:	Sun Yu
Tel.:	0592-5310251
Fax:	0592-5061952
Customer service number:	4008588888
Website:	http://www.xmccb.com/

(50) 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:	http://www.cdrcb.com/

(51) 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:	http://www.jlbank.com.cn

(52) Bank of Suzhou Co., Ltd.

Registered address:	728 Zhongyuan Road, Industrial Park, Suzhou, Jiangsu
Office address:	728 Zhongyuan Road, Industrial Park, Suzhou, Jiangsu
Legal representative:	Wang Lanfeng
Contact person:	Xiong Zhiqiang
Tel.:	0512-69868390
Fax:	0512-69868370
Customer service number:	96067
Website:	www.suzhoubank.com

(53) Hangzhou United Bank Co., Ltd.

Registered address:	99 Jianguo Middle Road, Shangcheng District, Hangzhou
Office address:	99 Jianguo Middle Road, Shangcheng District, 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:	Block D, The Olympic Sports Financial Centre, Jingshi Road, Jinan City
Legal representative:	Tan Xianguo
Contact person:	Wu Fang
Tel.:	0531-68978175
Fax:	0531-68978176
Customer service number:	96636 (in Shandong); 40000-96636 (nationwide)
Website:	http://www.whccb.com , http://www.whccb.com.cn

(55) 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 Ganniu
Contact person:	Wu Xingying
Tel.:	021-38968359
Fax:	021-38968995
Customer service number:	400-820-8988
Website:	http://www.dbs.com.cn

(56) 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:	http://www.jshbank.com

(57) Fujian Haixia Bank Co., Ltd.

Registered address:	No.158, Liuyi North Road, Fuzhou
Office address:	No. 358, Jiangbinzhong Road, Taijiang Area, Fuzhou
Legal representative:	Su Suhua
Contact person:	Wu Baimei、Zhang Cuijuan、Huang Yuwen
Tel.:	0591-87332762
Fax:	0 91-87330926
Customer service number:	400-893-9999
Website:	www.fjhxbank.com

(58) Bank of Ruifeng Co., Ltd.

Registered address:	1363 Keqiao Diyang Road, Shaoxing, Zhejiang
Office address:	1363 Keqiao Diyang 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

(59) Guangdong Nanhai Rural Commercial Bank Co., Ltd.,

Registered address:	No.26, Nanhai Boulevard North, Guicheng Sub-district, Nanhai District, Foshan
Office address:	No.26, Nanhai Boulevard North, Guicheng Sub-district, Nanhai District, Foshan
Legal representative:	Li YiXin
Contact person:	Liao Xue
Tel.:	0757-86266566
Fax:	0757-86250627
Customer service number:	96138
Website:	www.nanhaibank.com

(60) TX Investment Consulting Co.

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:	http://www.txsec.com

(61) 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:	9/F, Block C, Guoqi Tower, 35 Financial Street, Xicheng District, Beijing

Legal representative:	Yang Yi
Contact person:	Zhang Yan
Tel.:	010-58325388
Fax:	010-58325300
Customer service number:	400-166-1188
Website:	http://8.jrj.com.cn/

(62) 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:	<u>400-920-0022</u>
Website:	http://Licaike.hexun.com

(63) Xiamen Xindingsheng 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

(64) Jiangsu Huilin Fund Co., Ltd.

Registered address:	No.78, Zhuanqiang Town, Gaochun Area, Nanjing
Office address:	Suit E, 11/F, Tianshi International Trading Center, Zhongshan Road East, Xin Street, Nanjing
Legal representative:	Wu Yanlin
Contact person:	Zhan Difei

Tel.:	025-56663409
Fax:	025-56663409
Customer service number:	025-56663409
Website:	www.huilinbd.com

(65) Shanghai Wacai Financial Information Service Co., Ltd.

Registered address:	Room 501, 502, 503, 5/F, 799 Yanggao South Road, Free Trade Experimental Zone, Shanghai
Office address:	Room 501, 502, 503, 5/F, Block 3, Lujiakou Century Financial Plaza, 799 Yanggao South Road, Pudong New District, Shanghai
Legal representative:	Hu Yanliang
Contact person:	Chen Lu
Tel.:	021-50810687
Fax:	021-58300279
Customer service number:	021-50810673
Website:	http://wacaijijin.com/

(66) River Wealth Fund Sales Co., Ltd.

Registered address:	Room 1&2, 20/F, Block 1, Fu Zhong International Plaza, 110-134 Xinhua Road, Nanming District, Guiyang City, Guizhou
Office address:	Room 1&2, 20/F, Block 1, Fu Zhong International Plaza, 110-134 Xinhua Road, Nanming District, Guiyang City, Guizhou
Legal representative:	Wang Di
Contact person:	Fang Kaixin
Tel.:	0851-88405606
Fax:	0851-88405599
Customer service number:	0851-88235678
Website:	www.urainf.com

(67) Noah Fund Investment Consulting Co., Ltd. (Shanghai)

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:	http://www.noah-fund.com

(68) Shenzhen Zhonglu Financial Holding Co., Ltd.

Registered address:	8/F, Material Holdings Landmark Tower, Liyuan Road, Luohu District, Shenzhen
Office address:	8/F, Material Holdings Landmark Tower, Liyuan Road, Luohu District, Shenzhen
Legal representative:	Xue Feng
Contact person:	Tong Caiping
Tel.:	0755-33227950
Fax:	0755-33227951
Customer service number:	<u>400-678-8887</u>
Website:	https://www.zlfund.cn/ ; www.jjmmw.com

(69) 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 Shiyong
Tel.:	021-54509998
Fax:	021-64385308
Customer service number:	<u>400-181-8188</u>
Website:	http://www.1234567.com.cn

(70) 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:	http://www.ehowbuy.com

(71) Ant (Hangzhou) Fund Sales Co., Ltd.

Registered address:	Room 202, Block 1, 1218 Wenyi West Road, Cangqian Street, 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:	<u>400-076-6123</u>
Website:	<u>http://www.fund123.cn</u>

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

Registered address:	Room 220, Bldg. 2, 526 Gaoxiang Road, Pudong New District, Shanghai
Office address:	11/F, 1267 Oriental Road, Pudong New District, Shanghai
Legal representative:	Zhang Yuewei
Contact person:	Ao Ling
Tel.:	021-58788678-8201
Fax:	021-58787698
Customer service number:	400-820-2899
Website:	<u>http://www.erichfund.com</u>

(73) Zhejiang Tonghuashun Fund Sales Co., Ltd.

Registered address:	Room 903, Yuanmao Tower, 1 West Wen'er Road, West Lake District, Hangzhou
Office address:	Tong Hua Shun Building, 18 Tong Shun 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:	<u>http://www.5ifund.com</u>

(74) 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:	4008886661
Website:	http://www.myfund.com

(75) Shanghai Lide 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:	http://a.leadfund.com.cn/

(76) CIFCO Asset Management Co., Ltd.

Registered address:	11/F, Bldg. 1, 16 Guanghai Road, Jianguomen Wai, Chaoyang District, Beijing
Office address:	11/F, Bldg. 1, 16 Guanghai Road, Jianguomen Wai, Chaoyang District, Beijing
Legal representative:	Lu Yao
Contact person:	Zhu Jianlin
Tel.:	010-59539866
Fax:	010-59539866
Customer service number:	95162, 400888160, 010-65807110
Website:	http://www.cifcofund.com/

(77) Harvest Wealth Management Co., Ltd.

Registered address:	Unit 4609-10, 46/F, Phase II Office Building, Shanghai IFC, 8 Century Avenue, Pudong New Area, Shanghai
Office address:	6/F, Tower A of Jindi Centre, 91 Jianguo Road, Chaoyang District, Beijing
Legal representative:	Zhao Xuejun
Contact person:	Yu Yongjiang
Tel.:	010-85097570
Fax:	010-65215433
Customer service number:	400-021-8850
Website:	www.harvestwm.cn

(78) Qiaodao Financial Information Service (Beijing) Co., Ltd.

Registered address:	Room 7117, Floor 7, Building South 1, Dongbeiwang Village, Haidian District, Beijing
Office address:	Room 1302, Hesheng Fortune Plaza, Deshengmen Outer St, 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

(79) Beijing Chuangjinqifu Investment Management Co., Ltd.

Registered address:	Room 215A, Building 5, 31 Minfeng Alley, Xicheng District, Beijing
Office address:	Room 215A, Building 5, 31 Minfeng Alley, 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

(80) 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:	<u>028-84252474</u>
Website:	<u>www.puyifund.cn</u>

(81) 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, Block 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:	<u>400-609-9200</u>
Website:	<u>http://www.yixinfund.com</u>

(82) Nanjing Suning Fund Sales Co., Ltd.

Registered address:	1-5 Suning Avenue, Xuanwu District, Nanjing
Office address:	1-5 Suning Avenue, Xuanwu District, Nanjing
Legal representative:	Qian Yanfei
Contact person:	Yu Mingming
Tel.:	025-66996699-884131
Fax:	025-66996699-884131
Customer service number:	9517
Website:	<u>www.snjjin.com</u>

(83) 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:	www.zscffund.com

(84) 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 Xi'an
Tel.:	010-67000988
Fax:	010-67000988-6000
Customer service number:	400-001-8811
Website:	http://www.zcvc.com.cn

(85) Shenzhen Tenyuan Fund Sales Co., Ltd.

Registered address:	1806-1808, Tower 1, Excellence Century Center, 2028 Jintian Road, Futian District, Shenzhen
Office address:	1806-1808, Tower 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:	www.tenyuanfund.com
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(86) TongHua Fund (Shanghai) Co., Ltd.

Registered address:	Room 201, No. 107, 667 Tongfen Road, Hongkou Area, Shanghai
Office address:	9/F, Block Lujiazui Century Financial Plaza, No.779 Gaonan Road, Pudong Area, Shanghai
Legal representative:	Ma Gang
Contact person:	Yang Xuting
Tel.:	021-60818249
Fax:	021-60818280
Customer service number:	95156
Website:	https://www.tonghuafund.com

(87) Beijing HT Grand Lake Fund Sales Co., Ltd.

Registered address:	Room 5122, 5/F, 10 Hongda North Road, Beijing Economic and Technological Development Zone, Beijing
Office address:	23/F, Black 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:	400-786-8868
Website:	http://www.chtfund.com

(88) Shenzhen Yitou Fund Co., Ltd.

Registered address:	A201, Shenzhen-Hong Kong Cooperation Zone Authority Complex, 1 Liyumen Street, 1 Qianwan Road, 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
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(89) Shenzhen Qianhai Huilian Fund Sales Co., Ltd.

Registered address:	Room 201, Building A, No.1, Qianwan 1st Road, Qianhai Deepway Cooperation Zone, Shenzhen (into Shenzhen Qianhai Business Secretary Co., Ltd.)
Office address:	19th Floor, Mai Kelong Building, No. 6 Gaoxin South 6th 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/

(90) Beijing Huicheng Fund Sales Co., Ltd.

Registered address:	Room 1108, 11/F, 11 Zhongguancun Street, Haidian District, Beijing
Office address:	Room 1108, 11/F, 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

(91) Shenzhen Yingxin Fund Sales Co., Ltd.

Registered address:	A-1 (811-812), 8/F, Yinglong Commerical Center, Shangbao Road East, Lianhua Street, Futain Area, Shenzhen
Office address:	Area A3-1, NaNshan 1910, No. 155Nanshan Road, Zhongshan Area, Dalian
Legal representative:	Miao Hongsheng
Contact person:	Hu Bixuan
Tel.:	0411-66889888
Fax:	0411-66889827
Customer service number:	400-790-3688

Website:	www.fundying.com
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(92) 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/

(93) Fortune Information Technology Co., Ltd. (Beijing)

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

(94) Beijing Qianjing Fund Sales Co., Ltd.

Registered address:	1008-1012, 9/F, Building 1, 6 Danleng Street, Haidian District, Beijing
Office address:	1008-1012, 9/F, Building 1, 6 Danleng 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:	www.niuji.net

(95) Beijing Tang Dingyao China Investment Consulting Ltd.

Registered address:	Room 236, Building 2, 10 Baiquan Street, Yanqing Economic Development Zone, Yanqing County, Beijing
Office address:	303, Tower A, 21st Century Tower, 40A Liangmaqiao Road, Chaoyang District, Beijing
Legal representative:	Wang Yan
Contact person:	Zhou Jun
Tel.:	010-53570568
Fax:	010-59200800
Customer service number:	<u>400-819-9869</u>
Website:	http://www.tdyhfund.com

(96) 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:	Yu Long
Contact person:	Ye Hang
Tel.:	010-65166112
Fax:	010-65166001
Customer service number:	4006-802-123
Website:	http://www.zhixin-inv.com

(97) Haiyin Fund Sales Co., Ltd.

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

(98) Beijing Guangyuan Daxin Investment Management Co., Ltd.

Registered address:	Room 605, 6/F, Block C, 28 Xijiekouwai Street, Xicheng District, Beijing
Office address:	19/F, Block B, Puxiang Centre, 13 Wangjing East Park District, 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

(99) 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

(100) Beijing Sina Cangshi Fund Sales Co., Ltd.

Registered address:	Room 906, 58 North Fourth Ring West Road, Haidian District, Beijing
Office address:	Room 906 & 903, 58 North Fourth Ring West Road, Haidian District, Beijing
Legal representative:	Zhang Qi
Contact person:	Fu Wenhong
Tel.:	010-82628888-5657
Fax:	010-82607516
Customer service number:	010-62675369
Website:	www.xincai.com

(101) Zhongjing Beizheng (Beijing) Assets Management Co., Ltd.

Registered address:	1/F, Block 5, 4 Chegongzhuang Street, Xicheng District, Beijing
Office address:	A129, Beilishi 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:	www.bzfunds.com

(102) Beijing Kingstar Huifu Investment Consulting Co., Ltd.

Registered address:	Room 1502, 15/F, Office Building 1, 18 Jianguomen Nei Avenue, Dongcheng District, Beijing
Office address:	Room 2202, Office Building 1 of Henderson Centre, 18 Jianguomen Nei Avenue, Dongcheng District, Beijing
Legal representative:	Li Zhen
Contact person:	Li Zhen
Tel.:	65181028
Fax:	65174782
Customer service number:	400-057-8855
Website:	www.kingstartimes.com

(103) Ji An Fortune (Beijing) Capital Management Co., Ltd.

Registered address:	Room 4601, 40/F, Building 4, 7 East Third Ring Middle Road, Chaoyang District, Beijing
Office address:	46/F, Block A, Fortune Centre, 7 East Third Ring 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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(104) Shanghai Wande Investment Consultant Service Co., Ltd.

Registered address:	Block B, 11/F, 33 Fushan Road, China (Shanghai) Free Trade Zone
Office address:	8/F, 33 Fushan Road, China (Shanghai) Free Trade Zone
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

(105) Shanghai Liantai Asset Management Co., Ltd.

Registered address:	Room 310, 3/F, Fute Road North, Shanhai
Office address:	3/F, Block8, No. 518, Fuquan Road North, Changning Area, 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

(106) Taicheng Wealth Fund Sales (Dalian) Co., Ltd.

Registered address:	No. 3 Xinghai Zhonglongyuan, Shahekou District, Dalian, Liaoning
Office address:	No. 3 Xinghai Zhonglongyuan, Shahekou District, Dalian, Liaoning
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

(107) Shanghai Huifu Financial Service Co., Ltd.

Registered address:	19/F, 100 South Zhongshan Road, Huangpu District, Shanghai
Office address:	19/F, Golden Bund Square, 100 South Zhongshan Road, Huangpu District, Shanghai
Legal representative:	Feng Xiumin
Contact person:	Huang Min'er
Tel.:	021-33323999
Fax:	021-33323830
Customer service number:	400-820-2819
Website:	fund.bundtrade.com

(108) Beijing KunYuan Investment Consulting Co., Ltd.

Registered address:	Room 871, Building 2, 10 Baiquan Street, Yanqing Economic Development Zone, Yanqing County, Beijing
Office address:	Room 501, Tower B, 8 Jianguomen Nei Avenue, 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

(109) Beijing Weidongli Investment Management Co., Ltd.

Registered address:	341 Jingshan Fortune Plaza, 113 Gucheng West Road, Shijingshan District, Beijing
Office address:	341 Jingshan Fortune Plaza, 113 Gucheng West Road, Shijingshan District, Beijing
Legal representative:	Liang Hongjun
Contact person:	Ji Changjun
Tel.:	<u>010-52609656</u>
Fax:	<u>010-51957430</u>
Customer service number:	<u>400-819-6665</u>
Website:	http://www.buyforyou.com.cn

(110) Jiangxi Zhengrong Asset Management Co., Ltd.

Registered address:	Room 2107, Block 38 Commercial Building, Green New Plaza, Ziyang Avenue, High-tech Development Zone, Nanchang City, Jiangxi
Office address:	Room 2107, Block 38 Commercial Building, Green New Plaza, Ziyang Avenue, High-tech Development Zone, Nanchang City, Jiangxi
Legal representative:	Lu Wen
Contact person:	Hu Cong
Tel.:	13879129841
Customer service number:	0791-86692560
Website:	www.jxzzzg.com.cn

(111) Shanghai V. Stone Wealth Fund Sales Co., Ltd.

Registered address:	Room 602-115, 765 South Tibet Road, Huangpu District, Shanghai
Office address:	4/F, V. Stone Tower, 1 East Yan'an 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

(112) Shanghai Chaoyang Yongxu Fund Sales Co., Ltd.

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

(113) Beijing Hongdian Fund Sales Co., Ltd.

Registered address:	Room 1603, Building 1, 1 West Dawang Road, Chaoyang District, Beijing
Office address:	2/F, Block B, PCC Centre, 2 North Road, Worker's Sports Centre, Chaoyang District, Beijing
Legal representative:	Dong Hao
Contact person:	Yu Tingting

Tel.:	010-56409010
Fax:	010-56580660
Customer service number:	400-618-0707
Website:	www.hongdianfund.com

(114) 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 Xiaohu
Contact person:	Chen Yongjun
Tel.:	0755-83999907
Fax:	0755-83999926
Customer service number:	0755-83999913
Website:	www.jinqianwo.cn

(115) Shanghai Lufunds Asset Management Co., Ltd.

Registered address:	Unit 09, 14/F, 1333 Lujiazui Ring Road, Pudong New Area, Shanghai
Office address:	14/F, 1333 Lujiazui 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

(116) Datai Jinshi Investment Management Co., Ltd.

Registered address:	Room 2105, Modern Penta Hall, Nanjing Olympic Sports Centre, No. 222, Jiangdong Middle Road, Jianye District, Nanjing
Office address:	15/F, Eastern Pure One Building, No. 505, E'shan Road, Pudong New District, Shanghai
Legal representative:	Yuan Guoming
Contact person:	He Tingyu
Tel.:	021-20324199
Fax:	021-22268089
Customer service number:	400-928-2299

Website:	www.dtfunds.com
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(117) Zhuhai Yingmi Wealth Management Co., Ltd.

Registered address:	Room 105-3491, 6 Baohua Road, Hengqin New Area, Zhuhai
Office address:	Room B1201-1203, 12/F, South Tower of Poly International Plaza, 1 Pazhou Avenue East, 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

(118) Hegeng Chuancheng Fund Sales Co., Ltd.

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

(119) Yifeng Technology Service (Shenzhen) Qianhai Co., Ltd.

Registered address:	Room 201 (Ruzhu Shenzhen Qianhai Business Secretary Co., Ltd.), Building A, No.1, Qianwan No.1 Road, Shengang Cooperation Zone, Qianhai, Shenzhen
Office address:	Room 1116 and 1307, Block East, Coastal Building, Haide No.3 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

(120) CSI Jinniu (Beijing) Investment Consultant Co., Ltd

Registered address:	Unit 2-45, Building 2, No.1 Dongguantou, Fengtai District, Beijing
Office address:	5F, Building A, Huanqiucaixun 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

(121) Beijing Lanmao Financial Information Service Co., Ltd.

Registered address:	1119, Building 3, Shengjing International Plaza, Courtyard 31, Shijingshan Road, Shijingshan District, Beijing
Office address:	Floor 6, No.1111, Sihuidongtonghuihepan Industries Park, Chaoyang District, Beijing
Legal representative:	Xu Xianliang
Contact person:	Xiao Jinfeng
Tel.:	15110085067
Customer service number:	400-150-0882
Website:	www.lanmao.com

(122) Beijing Kenterui Wealth Investment Management Co., Ltd.

Registered address:	Room 401-15, 4/F, 2 Haidiandong Third Street, Haidian District, Beijing
Office address:	Room A428, 4/F, Block A, Jingdong Headquarters, 18 Kechuang 11 Street, Economic Development Zone, Beijing
Legal representative:	Jiang Hui
Contact person:	Xu Boyu
Tel.:	400-098-8511
Fax:	010-89188000
Customer service number:	400-088-8816
Website:	http://jr.jd.com/

(123) 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:	http://www.yibaijin.com/

(124) Zhongmin Wealth Management Co., Ltd.

Registered address:	Unit 5, 7/F, No. 100 Zhongshan Road South, Huangpu Area, Shanghai
Office address:	17/F, No. 100 Zhongshan Road South, Huangpu Area, Shanghai
Legal representative:	Mi Hongjun
Contact person:	Mao Danqing
Tel.:	021-33355392
Fax:	021-63353736
Customer service number:	400-876-5716
Website:	http://www.cmiwm.com

(125) Shenzhen Jinfuzi Fund Sales Co., Ltd.

Registered address:	11/F, Oriental Science and Technology Building, 16 Keyuan Road, Yuehai Street, Nanshan District, Shenzhen
Office address:	7/F, Unit B3, Kexing Science Park, Keyuan Road, Yuehai Street, Nanshan District, Shenzhen
Legal representative:	Lai Renjun
Contact person:	Liu Xinxia
Tel.:	0755-29330513
Fax:	0755-26920530
Customer service number:	400-930-0660
Website:	www.jfzinv.com

(126) 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

(127) 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

(128) 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:	http://www.ecpefund.com/

(129) Tianjin Wanjia Wealth & Asset Management Co., Ltd

Registered address:	Room 2-2413, Zheshang Building, No. 1988 Yingbin Road, Tianjin Free Trade Area
Office address:	5/F, CPIC Building, No.28 Sheng Hutong Area, West Town, Beijing
Legal representative:	Li Xiuci
Contact person:	Sun Xue
Tel.:	010-59013825
Fax:	010-59013707
Customer service number:	010-59013825

Website:	http://www.wanjiawealth.com
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(130) China Wealth Management Co., Ltd.

Registered address:	Room 268, 2/F, Block 1, Dong Da Ming Road, Hongkou District, Shanghai
Office address:	Room 268, 2/F, Block 1, Dong Da Ming Road, Hongkou District, Shanghai
Legal representative:	Mao Huaiping
Customer service number:	13816092323
Website:	http://www.cwmc.cn/

(131) Hongtai Wealth (Qingdao) Fund Sales Co., Ltd.

Registered address:	Room 701, 9/F, No.9 Xianggang Room East, Laoshan Area, Qingdao, Shandong
Office address:	Room 706, Pudong Bank Building, No. 188 Haier Road, Laoshan District, Qingdao, Shandong, China
Legal representative:	Ren Shuzhen
Contact person:	Ren Shuzhen
Tel.:	0532-66728591
Fax:	0532-66728591
Customer service number:	400-670-6863
Website:	www.hongtaiwealth.com

(132)China International Futures Co., Ltd.

Registered address:	1, 2, 9, 11 & 12/F, Bldg. 1, 14 Guanghai 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

(133)-China Futures Co., Ltd.

Registered address:	11-A, 8-B4, 9-B, C, Pingjie 11-B, Shangzhan Building, No.107, Zhongshan 3 rd Road, Yuzhong District, Chongqing
Office address:	Floor 11, Huangguan Building, No.107, Zhongshan 3 rd Road, Yuzhong District, Chongqing

Legal representative:	Peng Wende
Contact person:	Liu Yun
Tel.:	023-89769637
Fax:	<u>023-86769629</u>
Customer service number:	400-8877-780
Website:	www.cfc108.com

(134) CITIC Futures Co., Ltd.

Registered address:	Floor 14 / Room 1301-1305, Floor 13, North Block, Zhuoyue Times Plaza (Phase 2), No.8, Central 3 rd Road, Futian District, Shenzhen
Office address:	Floor 14 / Room 1301-1305, Floor 13, North Block, Zhuoyue Times Plaza (Phase 2), No.8, Central 3 rd 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:	<u>www.citicsf.com</u>

(135) 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.:	0551-6286599
Fax:	0551-62865899
Customer service number:	400-887-8707
Website:	www.hsqh.net

(136) 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:	www.qh168.com.cn

(137) Holly Futures Co., Ltd.

Registered address:	No. 50, Chinese Road, Nanjing
Office address:	No. 50, Chinese 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

(138) Dayou Futures Co., Ltd.

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

(139) Guotai Junan Securities Co., Ltd.

Registered address:	618 Shangcheng Road, Free Trade Zone, Shanghai, China
Office address:	29/F, Bank of Shanghai Tower, 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:	http://www.gtja.com/

(140) 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:	Quan Tang
Tel.:	010-85130588
Fax:	010-65182261
Customer service number:	4008888108
Website:	http://www.csc108.com/

(141) Guosen Securities Co., Ltd.

Registered address:	26/F, Guosen Securities Tower, 1012 Middle Hongling Road, Luohu District, Shenzhen
Office address:	26/F, Guosen Securities Tower, 1012 Middle Hongling Road, Luohu District, Shenzhen
Legal representative:	He Ru
Contact person:	Zhou Yang
Tel.:	0755-82130833
Fax:	0755-82133952
Customer service number:	95536
Website:	http://www.guosen.com.cn/

(142) China Merchants Securities Co., Ltd.

Registered address:	38-45/F, Block A, Jiangsu Tower, Yitian Road, Futian District, Shenzhen
Office address:	30F, Block A, Jiangsu Tower, Yitian Road, Futian District, Shenzhen
Legal representative:	Gong Shaolin

Contact person:	Huang Chanjun
Tel.:	0755-82943666
Fax:	0755-83734343
Customer service number:	4008888111; 95565
Website:	http://www.newone.com.cn/

(143) 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:	http://www.gf.com.cn/

(144) 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:	Wang Dongming
Contact person:	Chen Zhong
Tel.:	010-84588888
Fax:	010-84865560
Customer service number:	010-84588888
Website:	http://www.cs.ecitic.com/

(145) China Galaxy Securities Co., Ltd.

Registered address:	Block C, International Enterprise Tower, 35 Financial Street, Xicheng District, Beijing
Office address:	2-6/F, Block C, International Enterprise Tower, 35 Financial Street, Xicheng District, Beijing
Legal representative:	Chen Youan
Contact person:	Deng Yan

Tel.:	010-66568292
Fax:	010-66568990
Customer service number:	4008888888
Website:	http://www.chinastock.com.cn/

(146) Haitong Securities Co., Ltd.

Registered address:	98 Middle Huaihai Road, Shanghai
Office address:	Haitong Securities Tower, 689 Guangdong Road, Shanghai
Legal representative:	Wang Kaiguo
Contact person:	Li Xiaoming
Tel.:	4008888001
Fax:	021-63602722
Customer service number:	95553
Website:	http://www.htsec.com/

(147) 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:	http://www.swhysc.com/

(148) 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:	http://www.xyzq.com.cn/

(149) Changjiang Securities Co., Ltd.

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

(150) 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:	Niu Guanxing
Contact person:	Chen Jianhong
Tel.:	0755-82825551
Fax:	0755-82558355
Customer service number:	4008001001
Website:	http://www.essences.com.cn

(151) 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:	http://www.swsc.com.cn

(152) 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:	http://www.xcsc.com/

(153) 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:	http://www.wlzq.com.cn

(154) Minsheng Securities Co., Ltd.

Registered address:	16-18/F, Block A, Minsheng Financial Center, 28 Jianguomen Inner Street, Dongcheng District, Beijing
Office address:	16-20/F, Block A, Minsheng Financial Center, 28 Jianguomen Inner Street, Dongcheng District, Beijing
Legal representative:	Yu Zheng
Contact person:	Zhao Ming
Tel.:	010-85127622
Fax:	010-85127917
Customer service number:	4006198888
Website:	www.msizq.com

(155) GuoYuan Securities Co., Ltd.

Registered address:	179 Shouchun Road, Hefei, Anhui
Office address:	179 Shouchun Road, Hefei, Anhui
Legal representative:	Feng Liangzhi
Contact person:	Li Cai
Tel.:	0551-2272101
Fax:	0551-2272100
Customer service number:	4008888777 (nationwide); 96888 (in Anhui)
Website:	http://www.gyzq.com.cn

(156) 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:	http://www.bhzb.com

(157) 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
Legal representative:	Zhou Yi
Contact person:	Pang Xiaoyun
Tel.:	0755-82492193
Fax:	0755-82492962 (Shenzhen)
Customer service number:	95597
Website:	http://www.htsc.com.cn/

(158) 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:	http://www.i618.com.cn/

(159) 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:	Yang Baolin
Contact person:	Wu Zhongchao
Tel.:	0532-85022326
Fax:	0532-85022605
Customer service number:	95548
Website:	http://www.citicssd.com

(160) 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:	http://www.dxzq.net

(161) 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:	http://www.dwjq.com.cn

(162) 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:	http://www.cindasc.com

(163) 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:	http://www.dfzq.com.cn

(164) 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:	http://www.foundersc.com

(165) 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:	Huang Yaohua
Contact person:	Gao Feng
Tel.:	0755-83516094
Fax:	0755-83515567
Customer service number:	4006666888
Website:	http://www.cgws.com

(166) Everbright Securities Co., Ltd.

Registered address:	1508 Xinzha Road, Jing'an District, Shanghai
Office address:	1508 Xinzha Road, Jing'an District, Shanghai
Legal representative:	Xue Feng
Contact person:	Liu Chen
Tel.:	021-22169081
Fax:	021-22169134
Customer service number:	400888788; 95525
Website:	http://www.ebscn.com/

(167) 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:	http://www.qzs.com.cn

(168) Northeast Securities Co.,Ltd.

Registered address:	No.6666, Shentai Street, Changchun
Office address:	No.6666, Shentai Street, Changchun
Legal representative:	Li Fuchun
Contact person:	An Yanyan
Tel.:	0431-85096517
Fax:	0431-85096795
Customer service number:	95360
Website:	http://www.nesc.cn

(169) 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:	http://www.njqz.com.cn

(170) 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:	www.962518.com

(171) 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
Website:	www.xsdzq.cn

(172) 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:	95570/4008885288 (Nationwide) , 0510-82588168 (in Wuxi)
Website:	http://www.glsc.com.cn

(173) 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 Chengen
Contact person:	Zhang Zhi
Tel.:	021-64718888
Fax:	0571-87901913
Customer service number:	95345
Website:	http://www.stocke.com.cn/

(174) Ping An Securities Co., Ltd.

Registered address:	16-20/F, Great China International Trade Square, Jintian Road, Futian District, Shenzhen City
Office address:	16-20/F, Great China International Trade Square, Jintian Road, Futian District, Shenzhen City
Legal representative:	Zhan Luyang
Contact person:	Zhen Shuli
Tel.:	0755-22626172
Fax:	0755-82400862
Customer service number:	<u>0755-22628888/95511</u>
Website:	http://www.pingan.com/

(175) 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 Center, 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
Website:	http://www.hazq.com/

(176) Sealand Securities Co., Ltd.

Registered address:	13 Fuxing Road, Guilin City, Guangxi
Office address:	3/F, Everbright Bank Building, Fourth Zhuzilin Road, Futian District, Shenzhen
Legal representative:	Zhang Yafeng

Contact person:	Wu Bin
Tel.:	0755-83707413
Fax:	0755-83700205
Customer service number:	4008888100 (nationwide), 96100 (Guangxi)
Website:	http://www.ghzq.com.cn

(177) Fortune Securities Co., Ltd.

Registered address:	26/F, Shuntian International Fortune Center, No. 80, Section 2, Middle Furong Road, Changsha
Office address:	26/F, Shuntian International Fortune Center, 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:	http://www.cfzq.com/

(178) Dongguan Securities Co., Ltd.

Registered address:	30/F, Jinyuan Center, 1 South Keyuan Road, Guancheng District, Dongguan
Office address:	30/F, Jinyuan Center, 1 South Keyuan Road, Guancheng District, Dongguan
Legal representative:	
Contact person:	<u>Li Rong</u>
Tel.:	0769-22116572
Fax:	0769-22116999
Customer service number:	<u>95328</u>
Website:	http://www.dgzq.com.cn

(179) 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:	http://www.ccnew.com/

(180) 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:	Zhu Kemin
Contact person:	Wang Yiyan
Tel.:	021-20333333
Fax:	021-50498825
Customer service number:	95531; 4008888588
Website:	http://www.longone.com.cn

(181) 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:	http://www.bocichina.com

(182) 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:	http://www.cnht.com.cn/

(183) 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:	http://www.gsstock.com/

(184) 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:	http://www.hx168.com.cn

(185) Shenwan Hongyuan Securities (Western) Co., Ltd.

Registered address:	2005, 20/F, Dacheng International Building, 358 Beijing South Road, Hi-tech District (New City), Urumqi, Xinjiang
Office address:	No. 19, Taipingqiao Street, Xicheng District, Beijing
Legal representative:	Li Ji
Contact person:	Tang Lan
Tel.:	010—88085201
Fax:	010—88085195
Customer service number:	4008000562
Website:	http://www.hysec.com

(186) 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:	http://www.lzq.com.cn/

(187) 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
Website:	http://www.csc.com.cn/

(188) 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:	www.firs-capital.com.cn

(189) 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:	http://www.chinalions.com/

(190) Tebon Securities Co., Ltd.

Registered address:	9/F, South Half Building, 510 Caoyang Road, Putuo District, Shanghai
Office address:	26/F, Urban Construction International Center, 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:	http://www.tebon.com.cn

(191) Western Securities Co., Ltd.

Registered address:	16-17/F, Shaanxi Trust Tower, 232 Dongxin Street, Xi'an, Shaanxi
Office address:	Room 422, 4/F, Haihui Tower, Xiwu Road, Xi'an
Legal representative:	Liu Jianwu
Contact person:	Feng Ping
Tel.:	029-87406488
Fax:	029-87406387
Customer service number:	95582
Website:	http://www.westsecu.com/

(192) Huafu Securities Co., Ltd.

Registered address:	7-8/F, New Skyland Mansion, 157 Wusi Road, Fuzhou
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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:	http://www.hfzq.com.cn

(193) China Dragon Securities Co., Ltd.

Registered address:	308 Jingning Road, Lanzhou, Gansu
Office address:	Fortune Building, 638 West Donggang Road, Chengguan District, Lanzhou, Gansu
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:	http://www.hlzqgs.com/

(194) China International Capital Corporation Limited

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:	Li Jiange
Contact person:	Wang Xueyun
Tel.:	010-65051166
Fax:	010-65051156
Customer service number:	(010)85679238/85679169;(0755)83195000;(021)63861195;63861196
Website:	http://www.cicc.com.cn/

(195) Caitong Securities Co., Ltd.

Registered address:	111 Jiefang Road, Hangzhou
Office address:	Room 1602, Jiahua International Business Center, 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:	http://www.ctsec.com

(196) 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:	www.shhxzq.com

(197) Minmetals Securities Co., Ltd.

Registered address:	Unit 01, 47/F, Rongchao Economic Trade Center, 4028 Jintian Road, Futian District, Shenzhen
Office address:	47-49/F, Rongchao Economic Trade Center, 4028 Jintian Road, Futian District, Shenzhen
Legal representative:	Zhang Yongheng
Contact person:	Lai Junwei
Tel.:	0755-23902400
Fax:	0755-82545500
Customer service number:	4001840028
Website:	http://www.wkzq.com.cn

(198) China Fortune Securities Co., Ltd.

Registered address:	Units A01 and B01(b), 28/F, Anlian Building, 4018 Jintian Road, Futian District, Shenzhen
Office address:	Units A01 and B01(b), 28/F, Anlian Building, 4018 Jintian Road, Futian District, Shenzhen

	District, Shenzhen
Legal representative:	Hong Jiaxin
Contact person:	Chen Min
Tel.:	021-64316642
Fax:	021-64333051
Customer service number:	95323,021-32109999,029-68918888
Website:	http://www.cfsc.com.cn

(199) UBS Securities Co., Ltd.

Registered address:	12 & 15/F, Winland International Finance Center, 7 Finance Street, Xicheng District, Beijing
Office address:	12 & 15/F, Winland International Finance Center, 7 Finance Street, Xicheng District, Beijing
Legal representative:	Cheng Yisun
Contact person:	Mou Chong
Tel.:	010-5832 8112
Fax:	010-5832 8748
Customer service number:	4008878827
Website:	http://www.ubssecurities.com

(200) China Investment Securities Co., Ltd.

Registered address:	18-21/F & Units 01, 02, 03, 05, 11, 12, 13, 15, 16, 18, 19, 20, 21, 22 and 23 of 04/F, Block A, Rongchao Business Center, Intersection of Yitian Road and Fuzhong Road, Futian District, Shenzhen
Office address:	04/F & 18-21/F, Block A, Rongchao Business Center, 6003 Yitian Road, Futian District, Shenzhen
Legal representative:	Long Zenglai
Contact person:	Liu Yi
Tel.:	0755-82023442
Fax:	0755-82026539
Customer service number:	4006008008/95532
Website:	http://www.cjis.cn/

(201) Zhongshan Securities Co., Ltd.

Registered address:	7 & 8/F, Huaqiang High-tech Development Building, West of Keji Middle 1 st Road, Nanshan District, Shenzhen
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Office address:	7 & 8/F, Huaqiang High-tech Development Building, West of Keji Middle 1 st Road, Nanshan District, Shenzhen
Legal representative:	Huang Yanglu
Contact person:	Luo Yilin
Tel.:	0755-82570586
Customer service number:	4001022011
Website:	http://www.zszq.com.cn

(202) Guorong Securities Co., Ltd.

Registered address:	4/F, Wuchuan Rural Town Bank Co., Ltd., Interchange of Tengfei Avenue and Chengxiang Road, Wuchuan Xian, Hohhot, Inner Mongolia
Office address:	4/F, Wuchuan Rural Town Bank Co., Ltd., Interchange of Tengfei Avenue and Chengxiang Road, Wuchuan Xian, Hohhot, Inner Mongolia
Legal representative:	Zhang Zhihe
Contact person:	Chen Weishan
Tel.:	+86 10 83991888
Fax:	+86 10 88086637
Customer service number:	0471-6919911
Website:	http://www.grzq.com/

(203) Lianxun Securities Co., Ltd.

Registered address:	3 & 4/F, Huizhou Radio and Television News Center, Third Dongjiang Road, Jiangbei, Huicheng District, Huizhou, Guangdong
Office address:	3 & 4/F, Huizhou Radio and Television News Center, Third Dongjiang Road, Jiangbei, Huicheng District, Huizhou, Guangdong
Legal representative:	Xu Gang
Contact person:	Chen Si
Tel.:	021-33606736
Fax:	021-33606760
Customer service number:	95564
Website:	http://www.lxzq.com.cn

(204) Jianghai Securities Co., Ltd.

Registered address:	56 Ganshui Road, Xiangfang District, Harbin, Heilongjiang
Office address:	56 Ganshui Road, Xiangfang District, Harbin, Heilongjiang

Legal representative:	Sun Mingyang
Contact person:	Zhang Beibei
Tel.:	0451-85863696
Fax:	0451-82287211
Customer service number:	4006662288
Website:	http://www.jhzq.com.cn

(205) Jiuzhou Securities Co., Ltd.

Registered address:	11 West Street, Chengzhong District, Xining, Qinghai
Office address:	5/F, Block D, Winland International Finance Center, 7 Financial Street, Xicheng District, Beijing
Legal representative:	Qu Guohui
Contact person:	Liu Zhonghua
Tel.:	010-63889326
Fax:	
Customer service number:	4006543218
Website:	http://www.tyzq.com.cn

(206) Sinolink Securities Co., Ltd.

Registered address:	95 Dongcheng Genshang Street, Chengdu, Sichuan
Office address:	95 Dongcheng Genshang Street, Chengdu, Sichuan
Legal representative:	Ran Yun
Contact person:	Liu Jingyi, Jia Peng
Tel.:	028-86690057、028-86690058
Fax:	028-86690126
Customer service number:	4006-600109/95310
Website:	http://www.gjz.com.cn

(207) China Minzu Securities Co., Ltd.

Registered address:	Block A, Xinsheng Building, 5 Finance Street, Xicheng District, Beijing
Office address:	613 Block A, Xinsheng Building, 5 Finance Street, Xicheng District, Beijing
Legal representative:	Zhao Dajian
Contact person:	Li Wei

Tel.:	010-59355941
Fax:	010-66553791
Customer service number:	400-889-5618/95571
Website:	http://www.e5618.com

(207) Hwabao Securities Co., Ltd.

Registered address:	57/F, Shanghai World Financial Center, 100 Century Avenue, Pudong New District, Shanghai
Office address:	57/F, Shanghai World Financial Center, 100 Century Avenue, Pudong New District, Shanghai
Legal representative:	Chen Lin
Contact person:	Liu Wenchuan
Tel.:	021-68777222
Fax:	021-68777822
Customer service number:	4008209898;021-38929908
Website:	http://www.cnhbstock.com

(209) Great Wall Glory Securities Co., Ltd.

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

(210) Yingda Securities Co., Ltd.

Registered address:	30 & 31/F, Huaneng Building, Middle Shennan Road, Futian District, Shenzhen
Office address:	30 & 31/F, Huaneng Building, Middle Shennan Road, Futian District, Shenzhen
Legal representative:	Wu Jun
Contact person:	Wu Erhui

Tel.:	0755-83007159
Fax:	0755-83007034
Customer service number:	4000-188-688
Website:	http://www.ydsc.com.cn

(211) Caida Securities Co., Ltd.

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

(212) Daton Securities Co., Ltd.

Registered address:	24 Renmin Road, Zhongshan District, Dalian, Liaoning
Office address:	39/F, Dalian Futures Tower, 129 Huizhan Road, Shahekou District, Dalian, Liaoning
Legal representative:	Yu Hongmin
Contact person:	Xie Lijun
Tel.:	0411-39673202
Fax:	0411-39673219
Customer service number:	4008169169
Website:	http://www.daton.com.cn

(213) Capital Securities Co., Ltd.

Registered address:	Block E, Deshengshang Tower, No.115 Deshengmenwai Street, West Town District, Beijing
Office address:	Block E, Deshengshang Tower, No.115 Deshengmenwai Street, West Town District, Beijing

Legal representative:	Wu Tao
Customer service number:	400 620 0620
Website:	www.sczq.com.cn

(214) Pacific Securities Co., Ltd.

Registered address:	18/F, Zhiyuan Building, 389 Qingnian Road, Kunming, Yunnan
Office address:	Unit 3, Block D, Huayuan Enterprise, 9 North Beizhan Street, Xicheng District, Beijing
Legal representative:	Li Changwei
Contact person:	Chen Zheng
Tel.:	0871-68885858
Fax:	0871-68898100
Customer service number:	400-665-0999
Website:	http://www.tpyzq.com/

(215) LianChu Securities Co., Ltd.

Registered address:	26F, Block B, The Pavilion, Huaqiang Road North, Futian Area, Shenzhen
Office address:	26F, Block B, The Pavilion, Huaqiang Road North, Futian Area, 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

(216) Bosera Asset Management (International) Co., Limited

Registered address:	Suite 4109, 41/F Jardine House, 1 Connaught Place, Central, Hong Kong
Office address:	Suite 4109, 41/F Jardine House, 1 Connaught Place, Central, Hong Kong
Legal representative:	Lian Shaodong
Tel.:	(852) 2537 6658
Website:	www.bosera.com.hk

(217) Bank of Quanzhou Co., Ltd.

Registered address:	3 Yunlu Road , Fengze District, Quanzhou
Office address:	3 Yunlu Road, Fengze District, Quanzhou
Legal representative:	Fu Zineng
Contact person:	Dong Peishan
Tel.:	0595-22551071
Fax:	0595-22505215
Customer service number:	400-889-6312
Website:	http://www.qzccb.com

(218) Great Wall West China Bank Co., Ltd.

Registered address:	14 Mengshan Street, Deyang, Sichuan Province
Office address:	14 Mengshan Street, Deyang, 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

(219) Longjiang Bank Co., Ltd.

Registered address:	No. 436, Youyi Road, Daoli Area, Haerbin
Office address:	No. 436, Youyi Road, Daoli Area, Haerbin
Legal representative:	Zhang Jianhui
Contact person:	Yan yong
Tel.:	0451-85706107
Fax:	0451-85706107
Customer service number:	4006458888
Website:	www.li-bank.com

(220) Zhejiang Leqing 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

(221) Shenzhen Qianhai Webank 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/

(222) Bank of Guilin Co., Ltd.

Registered address:	76 Zhongshang South Road, Guilin
Office address:	76 Zhongshang South Road, 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

(223) Bank of Dezhou Co., Ltd.

Registered address:	No.1266, Sanba East Road, Dezhou, Shandong
Office address:	No.1266, Sanba East Road, Dezhou, Shandong
Legal representative:	Sun Yuzhi
Contact person:	Wang Fangzheng

Tel.:	0534-2297326
Fax:	0534-2297327
Customer service number:	40084-96588
Website:	www.dzbchina.com

(224) Zhongyuan Bank Co., Ltd.

Registered address:	Zhongke Golden Building, 23 CBD Outer Ring Road, Zhengdong New District, Zhengzhou, Henan
Office address:	Zhongke Golden Building, 23 CBD Outer Ring Road, Zhengdong New District, Zhengzhou, Henan
Legal representative:	Dou Rongxing
Contact person:	Niu Yingxue
Tel.:	0371-85517607
Fax:	0371-85519869
Customer service number:	96688
Website:	www.zybank.com.cn

(225) Ningxia Bank Co., Ltd.

Registered address:	No. 157, Beijing Middle Road, Jinfeng District, Yinchuan City, Ningxia
Office address:	No. 157, Beijing Middle Road, Jinfeng District, Yinchuan City, Ningxia
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

(226) Xiamen International Bank Co., Ltd.

Registered address:	1-6/F, Xiamen International Bank Building, 8-10 Lu Jiang Road, Xiamen
Office address:	1-6/F, Xiamen International Bank Building, 8-10 Lu Jiang Road, Xiamen
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

(227) Hubei Bank Corporation Limited

Registered address:	Block 8 HQ, No.86 Shuiguohu Street North, Wuchang Area, Wuhan
Office address:	Block 8 HQ, No.86 Shuiguohu Street North, Wuchang Area, Wuhan
Legal representative:	Chen Dalin
Contact person:	Li Tingya
Tel.:	027-87139129
Fax:	027-87135931
Customer service number:	(Hubei) 96599/ (China) 400-85-96599
Website:	http://www.hubeibank.cn

(III) The Registrar

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 Center, 18 Jianguomen Inner Street, Beijing

Legal representative: Zhang Guanghua

Tel.: (010) 65171166

Fax: (010) 65187068

Contact person: Xu Peng

(IV) Law firm and relevant lawyers

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

Tel.: 010-65890699

Fax: 010-65176800

Contact person: Huang Weimin

Lawyers: Huang Weimin, Chen Zhou

(V) Accounting firm and relevant certified public accountants

Name of institution: PricewaterhouseCoopers Zhong Tian CPAs **(Special General Partnership)**

Registered address: Room 01, Unit 507, 6th Floor, DBS Bank Building, 1318 Lujiazui Ring Road, Lujiazui Ring Road, Pudong New Area, Shanghai, China

Office address: 11/F, PricewaterhouseCoopers Center, 202 Hubin Road, Huangpu District, Shanghai City

Legal Representative: Li Dan

Tel.: 021-23238888

Fax: 021-23238800

Contact person: Shen Zhaojie

Certified public accountants: Zhang Zhengbo, Shen Zhaojie

Part 4. Fund Name

Bosera Credit Market Bond Fund

Part 5. Fund Type

Contractual Open-ended

Part 6. Investment Objective

Under the premise of prudent investment, the Fund seeks to achieve an investment income which is higher than the performance benchmark.

Part 7. Scope of Investment

The Fund mainly invests in fixed-income securities, including treasury bonds, central bank bills, corporate bonds, enterprise bonds, short-term financing bonds, government bonds, policy financial bonds of financial institutions, financial bonds of commercial banks, asset-backed securities, subordinated bonds, convertible bonds and detachable convertible bonds, and repurchases and other financial instruments or financial derivative instruments in which funds are permitted to invest in by the Laws and Regulations and the CSRC. In particular, investments in bond assets shall not be less than 80% of the assets of the Fund; and investments in credit bonds which are above investment grade shall not be less than 80% of the bond assets of the Fund. Investments in cash or government bonds with a maturity of less than one year shall not be less than 5% of the Net Asset Value of the Fund where cash does not include settlement provision, deposit deposit, receivables, etc.. If the Laws and Regulations or the regulatory authority allows funds to invest in other types of products in the future, the Manager may include such products within the investment scope of the Fund after carrying out appropriate procedures.

The Fund may also participate in the subscription of new stocks in the primary market and may invest in equity securities such as stocks and warrants in the secondary market. The Fund's investment in equity securities such as stocks and warrants shall not exceed 20% of the assets of the Fund.

Part 8. Investment Strategy

1. Asset allocation strategy

The Fund is a bond fund and the asset allocation ratio is as follows: The Fund's investments in bond assets shall not be less than 80% of the assets of the Fund, investments in equity assets such as stocks shall not exceed 20%, and the total value of cash and government bonds with a maturity of less than one year shall not be less than 5% of the Net Asset Value of the Fund (cash does not include settlement provision, deposit deposit, receivables, etc), so as to meet the liquidity requirements of the Fund's assets.

Based on the strategic asset allocation described above, the Fund achieves a relatively stable dynamic allocation among assets such as bonds, stocks and cash through a combination of a top-down and bottom-up method, supplemented with qualitative and quantitative analyses.

2. Investment strategy for fixed-income products

Flexibly use term structure strategies, credit strategies, swap strategies, interest margin strategies and option strategies, and reasonably manage and control portfolio risks, in order to maximize portfolio yield.

(1) Term structure strategy. Allocate each type of bond by duration through forecasting the form and trend of the yield curve. If it is difficult to determine the trend of the yield curve, construct the portfolio's duration by reference to the duration of the sample bonds of the benchmark index, so as to ensure that the yield of the portfolio exceeds the yield of the benchmark. Specifically, such strategies are divided into a riding strategy by tracking the yield curve, and a bullet strategy, barbell strategy and ladder strategy based on changes to the yield curve.

(2) Credit strategy. Credit bond yield is equal to the benchmark yield plus credit spread. Credit spread yield is mainly influenced by two factors, the first is the trend of the credit spread curve in the market at the credit level corresponding to the relevant credit bonds, and the second is the credit changes of the relevant credit bonds. Based on these two factors, we adopt the following analysis strategies:

1) Strategy based on changes to the credit spread curve: First, analyze the influence of the economic cycle and relevant market changes on the credit spread curve; second, analyze the influence of trends such as market volume, structure and liquidity of credit bonds on the credit spread curve. Finally, by combining all factors, analyze the overall and industry trend of the credit spread curve, so as to determine the proportion of total investments and industry-specific investments in credit bonds.

2) Strategy based on credit changes of the credit bonds: After a change in the issuer's credit, we will price corporation bonds and corporate bonds based on the credit spread curve which corresponds to the credit rating of the bonds after the change. There are 5 factors which affect the credit risk of credit bonds, which are industry risk, corporate risk, cash flow risk, asset-liability risk and other risks. We rely mainly on the internal rating system to analyse the relative credit level, default risk and theoretical credit spread of credit bonds.

(3) Swap strategy. Different types of bonds are different in terms of aspects such as interests, default risk, duration, liquidity, tax income and derivative terms. The Manager may buy and sell two or more bonds with similar features at the same time in order to earn yield spread. Swap strategy includes:

1) Substitution swap. Determine the trend of the future spread curve, compare the spread level of the bonds with a similar term and select products with high spreads so as to carry out a value swap. As the spread level is affected by liquidity and credit levels, this strategy may also be extended to the exchange of new and old bonds, and replacement of liquidity and credit, that is, subscription recently issued bonds with the same yield, or bonds with better liquidity, or subscribe bonds with higher internal credit ratings under the same external credit rating and yield.

2) Swapping of market spreads. This usually occurs between corporate credit bonds and national credit bonds. If the credit spread is expected to increase, national credit bonds will be used to replace corporate credit bonds; if the credit spread is expected to decrease, corporate credit bonds will be used to replace national credit bonds.

(4) Interest margin strategy. Through repurchases, raise funds to subscribe bonds with a yield which is higher than the costs of the repurchase, so as to obtain an amplified leverage gain.

(5) Option strategy. The main types of bonds with an embedded option which we invest in are convertible bonds. Therefore, this strategy mainly applies to convertible bonds. Since convertible bonds have both debt and equity characteristics, we use a combination of a top-down macroscopic and industry analysis method and a bottom-up method for the analysis of the characteristics of convertible bonds. Convertible bonds whose debt and equity characteristics are most appropriate to the economic cycle and which has a good liquidity are selected for investment.

3. Investment strategy for equity securities

(1) Strategy for subscription in the primary market. The existing issuing system of new stocks, convertible bonds and detachable bonds in China provides an opportunity for institutional investors such as funds to exert their strength in capital and professional valuation. There are three main considerations when making a subscription decision, namely the premium rate in the primary and secondary market, the lot winning rate and the subscription opportunity cost. The key for pricing convertible bonds is to select suitable pricing models and parameters (mainly by analysing volatility, underlying stock prices, etc.) and fully consider the average valuation level in the corresponding market and the valuation level of recently issued convertible bonds during the process of pricing, so as to align with the investment environment in the relevant period.

(2) Strategy for equity investment in the secondary market

The Fund follows three steps when making equity investments: First, the Fund focuses on the companies which have been tracked on a long-term basis by our research team, which have good performance record and which pay high cash dividends. At the same time, the Fund pays attention to themes during different periods. Second, the Fund screens the fundamental qualities of the stocks. By applying a fundamental analysis method, the Fund determines the actual valuation level and selects the investment stock pool. Third, through default instructions, the Fund dynamically allocates individual stocks at a price agreed by us (which are within certain safety limits) at an appropriate time in the market, so as to achieve steady returns under controllable risks.

Part 9. Performance Benchmark

The performance benchmark of the Fund is the yield of China Bond Composite Index x 90% + yield of the CSI 300 Index x 10%.

If CSI Index Co., Ltd. stops calculating the index or changes the index name and if the market has a more representative performance benchmark or a more scientific composite index weight ratio, after the agreement with the fund custodian, the Manager may adjust or change the performance benchmark of the Fund.

Part 10. Risk Return Characteristics

The Fund is a type of investment with medium-to-low risks in the securities market. Its expected returns and risks are higher than those of money market funds and common bond funds but lower than those of equity funds.

Part 11. 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 such as 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 31 March 2018. Financial data in this report are not audited.

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

SN	Item	Amount (RMB)	Percentage in the total assets of the Fund (%)
	Equity investment	225, 715, 964. 00	14. 66
	Including: stocks	225, 715, 964. 00	14. 66
	Fixed-income investment	1, 240, 866, 782. 26	80. 61
	Including: bonds	1, 240, 866, 782. 26	80. 61
	Asset-backed securities	—	—
	Precious metal investment	—	—
	Financial derivative investment	—	—
	Financial assets held under resale agreements	—	—
	Including: financial assets held under resale agreements and bought back through buyout	—	—
	Total of bank deposits and settlement reserves	35, 918, 250. 99	2. 33
	Other assets	36, 921, 591. 93	2. 40
	Total	1, 539, 422, 589. 18	100. 00

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

2.1 Domestic portfolio report without classification by industry

Code	Industry	Fair Value (RMB)	Percentage in the Net Asset Value (%)
A	Agriculture, forestry, stockbreeding and fishery	—	—
B	Mining	—	—
C	Manufacturing	169, 042, 964. 00	12. 95

D	Production and supply of electricity, heat, fuel gas and water	-	-
E	Construction	-	-
F	Wholesale and retail	-	-
G	Transportation, storage and post	-	-
H	Accommodation and catering	-	-
I	Information transmission, software and information technology service	-	-
J	Finance	56,673,000.00	4.34
K	Real estate	-	-
L	Leasehold and commercial services	-	-
M	Scientific research and technical service	-	-
N	Water conservancy, environment and public facility management	-	-
O	Residential service, repair and other services	-	-
P	Education	-	-
Q	Health care and social work	-	-
R	Culture, sports and entertainment	-	-
S	Comprehensive	-	-
	Total	225,715,964.00	17.30

3 Details of investments 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 Asset Value (%)
1	600104	SAIC Motor	2,736,400	93,064,964.00	7.13
2	000651	Gree Electric	1,620,000	75,978,000.00	5.82
3	601601	China Pacific Insurance	1,100,000	37,323,000.00	2.86

4	601998	Citic Bank	3,000,000	19,350,000.00	1.48
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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 Asset Value (%)
1	Treasury bonds	244,207,000.00	18.71
2	Central bank bills	–	–
3	Financial bonds	794,631,000.00	60.89
	Including: policy financial bonds	794,631,000.00	60.89
4	Corporate bonds	–	–
5	Corporate short-term financing bonds	–	–
6	Medium-term notes	–	–
7	Convertible bonds	202,028,782.26	15.48
8	Interbank Deposit	–	–
9	Others	–	–
10	Total	1,240,866,782.26	95.08

5 Details of investments 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 Asset Value (%)
1	160205	16 China Development Bank Corporation 05	3,800,000	326,230,000.00	25.00
2	150218	15 Export-Import Bank of China 18	2,500,000	233,625,000.00	17.90
3	019547	16 China Government Bond 19	2,500,000	209,200,000.00	16.03
4	123006019547	16 国债 19 东财转债	2,500,000 77,326	211,375,000.00 07,876,004.96	9.638.27
5	170210150314	17 国开 1015 进出 14	1,500,800,000	146,985,754,720.00	6.695.78

6 Details of investments 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 investment in asset-backed securities as at the end of the reporting period.

7 Details of investments 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 investments 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

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 securities in which the Fund has invested in 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	87,331.92
2	Settlement accounts receivable of securities	21,778,327.79
3	Dividends receivable	–
4	Interests receivable	14,749,392.18
5	Subscription monies receivable	306,540.04
6	Other receivables	–
7	Expenses to be amortized	–
8	Others	–
9	Total	36,921,591.93

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

None of the convertible bonds held by the Fund is within the convertible period as at the end of the reporting period.

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

None of the top 10 stocks as at the end of the reporting period is with restricted liquidity.

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.

Part 12. 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.

Comparison between the growth rates of Net Value per Unit in the reporting period with the rate of return of the performance benchmark during the same period:

1. Bosera Credit Market Bond Fund A/B:

Period	Growth rate of net value ①	Standard deviation of growth rate of net value ②	Rate of return of performance benchmark ③	Standard deviation of rate of return of performance benchmark ④	①—③	②—④
2009.06.10-2009.12.31	0.20%	0.12%	1.94%	0.20%	-1.74%	-0.08%
2010.01.01-2010.12.31	9.22%	0.22%	0.65%	0.18%	8.57%	0.04%
2011.01.01-2011.12.31	-6.38%	0.52%	2.35%	0.16%	-8.73%	0.36%
2012.01.01-2012.12.31	10.43%	0.34%	3.19%	0.13%	7.24%	0.21%
2013.01.01-2013.12.31	-2.53%	0.91%	-2.47%	0.18%	-0.06%	0.73%
2014.01.01-2014.12.31	88.35%	1.50%	14.93%	0.18%	73.42%	1.32%
2015.01.01-2015.12.31	12.99%	0.80%	8.52%	0.27%	4.47%	0.53%
2016.01.01-2016.12.31	-0.51%	0.29%	0.94%	0.11%	-1.45%	0.18%
2017.01.01-2017.12.31	2.87%	0.41%	1.64%	0.12%	1.23%	0.29%
2018.01.01-2018.03.31	143.83%	0.72%	35.49%	0.18%	108.34%	0.54%

2. Bosera Credit Market Bond Fund C:

Period	Growth rate of net value ①	Standard deviation of growth rate of net value ②	Rate of return of performance benchmark ③	Standard deviation of rate of return of performance benchmark ④	①—③	②—④
2009.06.10 -2009.12.31	0.00%	0.13%	1.94%	0.20%	-1.94%	-0.07%
2010.01.01 -2010.12.31	8.73%	0.22%	0.65%	0.18%	8.08%	0.04%
2011.01.01 -2011.12.31	-6.62%	0.52%	2.35%	0.16%	-8.97%	0.36%
2012.01.01 -2012.12.31	10.01%	0.34%	3.19%	0.13%	6.82%	0.21%
2013.01.01 -2013.12.31	-2.94%	0.91%	-2.47%	0.18%	-0.47%	0.73%
2014.01.01 -2014.12.31	87.64%	1.50%	14.93%	0.18%	72.71%	1.32%
2015.01.01 -2015.12.31	12.60%	0.80%	8.52%	0.27%	4.08%	0.53%
2016.01.01 -2016.12.31	-0.89%	0.29%	0.94%	0.11%	-1.83%	0.18%
2017.01.01 -2017.12.31	2.78%	0.42%	1.64%	0.12%	1.14%	0.30%
2018.01.01 -2018.03.31	136.01%	0.72%	35.49%	0.18%	100.52%	0.54%

3. Bosera Credit Market Bond Fund R:

Period	Growth rate of net value ①	Standard deviation of growth rate of net value ②	Rate of return of performance benchmark ③	Standard deviation of rate of return of performance benchmark ④	①—③	②—④
2016.09.	-3.10%	0.51%	-1.33%	0.20%	-1.77%	0.31%

08-2016. 12.31						
2017.01. 01-2017. 12.31	-0.52%	0.29%	0.94%	0.11%	-1.46%	0.18%
2018.01. 01-2018. 03.31	2.90%	0.42%	1.64%	0.12%	1.26%	0.30%
2016.09. 08-2018. 03.31	-0.80%	0.36%	1.24%	0.13%	-2.04%	0.23%

Note: Since 8 September 2016, the Fund will be divided into three types of share class: Class A / B unit, Class C unit and Class R unit. Three types of share class have different fund codes, and the net asset value will be calculated respectively.

Part 13. Fees and Tax of the Fund

I. Fees relating to operation of the Fund

(I) Types of fees of the Fund

1. Management fee of the Manager;
2. Custody fee of the Custodian;
3. Sales service fee: This is taken from the fund assets of Class C Units;
4. Fees relating to the information disclosure of the Fund from the Effective Date of the Fund Contract;
5. Auditors and legal fee relating to the Fund from the Effective Date of the Fund Contract;
6. Fees incurred for Unitholders' meeting;
7. Securities transaction fees of the Fund;
8. Bank remittance fees of the Fund;
9. Other fees that can be disbursed from the assets of the Fund in accordance with the relevant regulations of the State and the Fund Contract;

Fees incurred during termination of liquidation of the Fund are deducted from the total value of fund assets according to the actual expenditures.

(II) Calculation basis, calculation standards, and payment methods of the Fund's expenses

1. Management fee of the Manager

The management fee of the Fund is accrued at a rate of 0.70 % per annum of the Net Asset Value of the previous day. The formula for the calculation of the management fee is as follows:

$$H = E \times 0.70\% \div \text{number of days per year}$$

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 Fund is calculated and accrued every day to the end of each month, and is payable monthly. The Manager will send a payment instruction to the Custodian, who upon review will pay the management fee to the Manager in one single payment from the assets of the Fund within 2 Business Days before the next 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 Fund is accrued at a rate of 0.20% per annum of the Net Asset Value of the previous day. The formula for the calculation of the custody fee is as follows:

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

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 Fund is calculated and accrued every day to the end of each month, and is paid monthly. The Manager will send a payment instruction to the Custodian, who upon review will withdraw the custody fee in one single payment from the assets of the Fund within 2 Business Days before the next month. In the case of statutory holidays or rest days, the payment date shall be postponed.

3. Sales service fees

No sales service fee is charged for Class A, Class B and Class R units of the Fund. The sales service fee rate of Class C Units is 0.35% per annum.

The sales service fee of the Fund is accrued at a rate of 0.35% per annum of the Net Asset Value of Class C Units of the previous day. The formula for the calculation of the sales service fee is as follows:

$$H = E \times 0.35\% \div \text{number of days per year}$$

H is the sales service fee of Class C Units which shall be accrued daily

E is the Net Asset Value of Class C Units of the previous day

The sales service fee is calculated and accrued every day to the end of each month, and is paid monthly. The Manager will send a payment instruction to the Custodian, who upon review will pay the sales service fee to the Manager in one single payment from the assets of the Fund within 2 Business Days before the next month. In the case of statutory holidays or rest days, the payment date shall be postponed.

The sales service fee is mainly used to pay for fees such as the Sales Organizations' commission, the Manager's fund marketing and advertising fee, fees for promotional activities and service charge for holders.

The sales service fee does not include the abovementioned fees during the fund raising period.

The actual amount of fees paid in respect of items 4-9 under "I. Types of fees of the Fund" above shall be included in the fees for the current period in accordance with the provisions of the relevant regulations and corresponding agreements, and shall be paid by the Custodian from the fund assets.

II. Fees relating to the sales of the Fund

1. Subscription fee of Class A, Class B and Class C units

Since 14 October 2013, the Fund has implemented different subscription fee rates for specific investment groups who subscribe via the direct sales centre and for other

investors.

Specific investment groups refer to the Social Security Fund, basic pension insurance fund which are legally established, funds raised according to the enterprise annuity plan formulated according to the laws and the enterprise supplementary pension funds formed by the income from such investments and business operations (including single schemes and collective schemes of enterprise annuity funds), as well as other social insurance funds which can invest in funds. If housing provident funds which can invest in funds, individual retirement account which can enjoy tax benefits and new types of pension funds which are recognized by pension fund regulatory authority appear in the future, the Manager may include them within the scope of specific investment groups.

The subscription fee rates applicable to the specific investment groups which subscribe the Fund via the direct sales centre of the Manager are set out in the following table:

Table: Structure of subscription fee rates of the Fund

Class A Units	
Subscription money M	Front-end subscription fee rate
M < RMB1 million	0.08%
RMB1 million ≤ M < RMB3 million	0.05%
RMB3 million ≤ M < RMB5 million	0.03%
RMB5 million ≤ M	RMB1,000 for each subscription

Class B Units	
Holding period Y	Back-end subscription fee rate
Y < 1 year	0.1%
1 year ≤ Y < 2 years	0.07%
2 years ≤ Y < 3 years	0.05%
3 years ≤ Y < 5 years	0.03%
5 years ≤ Y	0%

Class C Units	
Subscription fee rate	0%

The subscription fee rates applicable to other investors who subscribe the Fund are set out in the following table:

Table: Structure of subscription fee rates of the Fund

Class A Units	
Subscription money M	Front-end subscription rate
M < RMB1 million	0.80%
RMB1 million ≤ M < RMB3 million	0.50%

RMB3 million \leq M < RMB5 million	0.30%
RMB5 million \leq M	RMB1,000 for each subscription

Class B Units	
Holding period Y	Back-end subscription fee rate
Y < 1 year	1.0%
1 year \leq Y < 2 years	0.70%
2 years \leq Y < 3 years	0.50%
3 years \leq Y < 5 years	0.30%
5 years \leq Y	0%

Class C Units	
Subscription fee rate	0%

Note: 1 year refers to 365 days.

The subscription fee of the Fund shall be borne by the subscribers. It will not be included in the Fund's assets and will be used mainly for marketing, sales and registration of the Fund.

2. Redemption fee of Class A, Class B and Class C units

Table: Structure of redemption fee rate of the Fund

Class A/Class B Units	
Holding period Y	Redemption fee rate
Y < day	1.50%
7 day \leq Y < 1 year	0.10%
1 year \leq Y < 2 years	0.05%
2 years \leq Y	0%

Note: 1 year refers to 365 days.

Class C Units	
Redemption fee rate	The redemption fee rate for fund units held for within 7 days is 1.5% and; more than 7 days but less than 30 days is 0.10%; no redemption fee is charged if fund units are held for more than 30 days (inclusive).

1 Subscription and redemption fee rate of Class R unit

The maximum subscription rate for Class R unit shall not be more than 5% of the subscription amount. Details of the Subscription fee rate shall follow the provision under distributors in Hong Kong.

The redemption rate for Class R unit is fixed at 0.025% and all shall be paid into the Fund's assets.

2 Switching fee

The switching fee for Class A, Class B and Class C units comprise of the difference in subscription fees and the redemption fee of the fund being switched out of. In particular, the difference in subscription fees is determined based on the differences in subscription fee rates of the two funds each time a switch occurs. The switching fee is borne by the Unitholders.

The switching business for Class R unit to other funds of the Manager, as well as the switching between other class units and Class R unit are temporarily closed.

The Manager may, according to relevant laws and market conditions, adjust the limits on the subscription amount, redemption of units and minimum balance of units in an account, and shall publish an announcement on at least one type of Designated Media no later than two days prior to the adjustment.

For Class R unit, the adjustment of subscription and redemption fee rates shall comply with the relevant Laws and Regulations in Hong Kong.

3 Items not included in the Fund fees

The following items shall not be included in the Fund fees:

1. The expenses or losses to the assets of the Fund caused by the Manager and Custodian's failure to performance or their incomplete performance of obligations;
2. Fees incurred by the Manager and Custodian for matters that are not relevant to the operation of the Fund;
3. Relevant fees before entry into the Fund Contract, including but not limited to capital verification fees, accountant fees, legal fees and fees relating to information disclosure;
4. Other items which shall not be included in the Fund fees according to the relevant Laws and Regulations and the relevant provisions of the CSRC.

4 Adjustment to fees

The Manager and Custodian may, after consultation and according with the developments of the Fund, adjust the relevant fee rates such as the management fee rate, custody fee rate and sales service fee rate.

The increase of fee rates such as the management fee rate, custody fee rate and redemption fee rate shall be subject to the consideration of Unitholders at a Unitholders' meeting. There is no need to convene a Unitholders' meeting to lower fee rates such as the management fee rate, custody fee rate and redemption fee rate or to adjust the subscription rate of the Fund, unless otherwise specified in the laws and the Fund

Contract.

The Manager shall publish an announcement in at least one type of Designated Media and the website of the Manager at least two days prior to the implementation of the new fee rates.

5Fund tax

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

Part 14. 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, and Regulations on liquidity risk management of publicly offered open-ended securities investment funds, updating the original Prospectus (Prospectus of Bosera Credit Market Bond Fund) published on 24 January 2018 by the Manager, as well as adding supplement information and updating with the latest investment activities. The updates are as follows:

1. In the "Important information", the content deadline and the financial data and net value performance deadlines were updated;
2. In 1 "Introduction", update on the laws the law in the prospectus;
3. In 2 "Interpretation", some of the content was updated;
4. In "3. The Manager", the basic information on the Manager has been updated;
5. In "4. The Custodian", the basic information on the Custodian has been updated;
6. In "5. Relevant Service Agencies", the service agencies list and auditors information has been updated;
7. In 7 "the purchase and redemption of the fund's share", 4 "the amount of the purchase and redemption limit", 8 "the bid rate, the redemption rate", 11 "refusal or suspension of the purchase of the situation and treatment", 12 "the suspension of redemption or postponing the payment of redemption of the situation and treatment", 13 "The situation and treatment of huge redemption"
8. In 8 the "investment of the fund", the content of "2, investment scope", "4, investment strategy", "6, investment restriction", and 10 "Fund portfolio report" were updated. The cut-off time of data content was 31 March 2018.
8. In "9. Performance of the Fund", the fund performance has been updated to data as of 31 March 2018;

10. In the valuation of the eleventh part of the fund assets, the "five, valuation method", "seven, suspension of valuation" are updated.

11, in the "thirteenth part of the fund fees and taxes", updated the "two, and the fund sales related costs";

12, in the "information disclosure of the fifteenth part of the fund", updated "five, publicly disclosed fund information";

13, in the "sixteenth part risk disclosure", we have updated the main risks of investing in the fund.

14. In the "content summary of the nineteenth part fund trusteeship agreement", the basic situation of the custodian, the investment proportion of the fund and the limitation of the investment are updated.

9. In "21. Other Matters to be Disclosed", the section has been updated to the latest information:

- (I) On 1 June 2018, we published the Announcement on the Addition of Minsheng Securities Co., Ltd. as a Sales Agency of Certain Open-ended Funds under Bosera and the Participation in its Rate Promotion in China Securities Journal, Shanghai Securities News and Securities Times, respectively;
- (II) On 20 April 2018, we published the "Bosera Credit market bond Fund 2018 First Quarter Report" in China Securities Journal, Shanghai Securities News and Securities Times, respectively;
- (III) 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 Open-ended Funds under Bosera and the Participation in its Rate Promotion in China Securities Journal, Shanghai Securities News and Securities Times, respectively;
- (IV) On 31 March 2018, we published the 2017 annual Report (summary) of Bosera Credit Market Bond Fund in China Securities Journal, Shanghai Securities News and Securities Times, respectively;
- (V) On 30 March 2018, we published" the Announcement on the Continuous Participation in Bank of Communications Co., Ltd.'s Promotion for Online Banking on Certain Open-ended Funds under Bosera, and the Announcement on the Participation of Certain Funds under Bosera in the Subscription via Mobile Banking and Dollar-cost Averaging Plan Rate Promotion of in Bank of Communications Co., Ltd.'s. " in China Securities Journal, Shanghai Securities News and Securities Times, respectively
- (VI) 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 Value Mixed Fund in China Securities Journal, Shanghai Securities News and Securities Times, respectively;
- (VII) On 24 January 2018, we published the the Updated Prospectus of Bosera Credit

- Market Bond Fund (No. 1 of 2018) (Summary) in China Securities Journal, Shanghai Securities News and Securities Times, respectively;
- (VIII) On 20 January 2018, we published the 2017 Q4 Report of Bosera Credit Market Bond Fund in China Securities Journal, Shanghai Securities News and Securities Times, respectively
- (IX) On 19 January 2018, we published the Announcement on the Addition of Ning Xia Bank Co., Ltd. as a Sales Agency of Certain Open-ended Funds under Bosera and the Participation in its Rate Promotion in China Securities Journal, Shanghai Securities News and Securities Times, respectively;
- (X) On 29 December 2017, we published the Announcement on the Continuous Participation in Bank of Communications Co., Ltd.'s Promotion for Online Banking on Certain Open-ended Funds under Bosera, and the Announcement on the Participation of Certain Funds under Bosera in the Subscription via Mobile Banking and Dollar-cost Averaging Plan Rate Promotion of Bank of Communications Co., Ltd.'s; published the "Announcement on the Increase of Certain Open-end Funds of Shenzhen Qianhai Huilian Fund Sales Co., Ltd. as a Consignment Agency and Participating in Rate Promotion Activities"; published Dollar-cost Averaging Plan Rate Promotion of Bank of Industrial and Commercial Bank of China in China Securities Journal, Shanghai Securities News and Securities Times, respectively;
- (XI) On 25 December 2017, we published the Announcement on the Addition of Dahe Fortune Fund Sales Co., Ltd. as a Sales Agency of Certain Open-ended Funds under Bosera and the Participation in its Rate Promotion in China Securities Journal, Shanghai Securities News and Securities Times, respectively;
- (XII) On 20 December 2017, we published the Announcement on the Addition of Shenzhen Webank Co., Ltd. as a Sales Agency of Certain Open-ended Funds under Bosera and the Participation in its Rate Promotion in China Securities Journal, Shanghai Securities News and Securities Times, respectively;
- (XIII) On 12 December 2017, we published the Announcement on the Addition of Baoshang Bank Co., Ltd. as a Sales Agency of Certain Open-ended 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.

25 July 2018