

This announcement is important and requires your immediate attention. If you are in any doubt about the content of this announcement, you should consult your bank manager, legal adviser, accountant or other independent financial adviser. Bank of China Investment Management Co., Ltd. accepts full responsibility for the accuracy of the information contained in this announcement at the date of publication, and confirms, having made all reasonable enquires, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement in these documents misleading.

**Notice on Change of the Portfolio Manager of BOC Sustainable Growth Mixed Securities Investment Fund\***

(\*The name of the fund is not indicative of the fund's performance and return.)

**1. Basic Information**

|                                      |   |
|--------------------------------------|---|
| Fund Name                            | BOC Sustainable Growth Mixed Securities Investment Fund*<br>(*The name of the fund is not indicative of the fund's performance and return.) |
| Abbreviation of the Fund Name        | BOC Sustainable Growth Mixed*(*The name of the fund is not indicative of the fund's performance and return.)                                |
| Fund Code                            | 163803  |
| Fund Manager                         | Bank of China Investment Management Co., Ltd.   |
| Basis of the Notice                  | <i>the Administrative Measures on Information Disclosure of Publicly-raised Securities Investment Funds</i> and etc.                        |
| Types of Change in Portfolio Manager | Appointment of the portfolio manager, dismissal of the portfolio manager.   |
| The New Portfolio Manager            | QIAN Yafengyun  |
| The Departed Portfolio Manager       | GU Lan  |

**2. Information of the New Portfolio Manager**

|  |   |                        |                     |                   |
|--|---|------------------------|---------------------|-------------------|
| Name of the New Portfolio Manager                                      | QIAN Yafengyun  |                        |                     |                   |
| Date of Appointment  | 18 September 2019   |                        |                     |                   |
| Years of Working in the Securities industry                            | 9   |                        |                     |                   |
| Years of Working in Securities Investment Management                   | 9   |                        |                     |                   |
| Past Working Experience  | Joined Bank of China Investment Management Co., Ltd. in 2010, and has served successively as a researcher and an assistant portfolio manager. |                        |                     |                   |
| Including: Name and Management Period of Managed Publicly-raised Funds | Fund Code   | Fund Name              | Date of Appointment | Date of Departure |
|  | 001677  | BOC Strategic Emerging | 26 November 2015    | -                 |

|   |               |   |                  |                  |
|---|---------------|---|------------------|------------------|
|   |               | Industries Stock Securities Investment Fund                                   |                  |                  |
|   | 000057        | BOC Consumption Thematic Mixed Securities Investment Fund                     | 27 July 2015     | -                |
|   | 007334        | BOC Consumption Energy Balanced Securities Investment Fund                    | 14 June 2019     | -                |
|   | 004396        | BOC Culture and Leisure Flexible Allocation Hybrid Securities Investment Fund | 10 April 2017    | 29 December 2018 |
|   | 002054        | BOC New Wealth Flexible Allocation Balanced Securities Investment Fund        | 19 November 2015 | 9 February 2018  |
|   | 002261        | BOC Baoli Flexible Allocation Balanced Securities Investment Fund             | 4 February 2016  | 9 February 2018  |
| Has ever been subjected to an administrative punishment or an administrative supervision measurement by a regulatory authority or not | No.           |   |                  |                  |
| Has obtained the fund qualification or not  | Yes.          |   |                  |                  |
| Other Qualification Obtained from Relevant Professions  | None.         |   |                  |                  |
| Nationality   | China         |   |                  |                  |
| Education and Degree  | Master degree |   |                  |                  |
| Has registered with China Securities  | Yes.          |   |                  |                  |

|                                    |  |
|------------------------------------|--|
| Investment Fund Association or not |  |
|------------------------------------|--|

### 3. Information of the Departed Portfolio Manager

|   |   |
|---|---|
| Name of the Departed Portfolio Manager  | GU Lan  |
| Reason of Departure   | Other work arrangement.   |
| Date of Departure   | 18 September 2019   |
| Statement on Transfer to Other Position of the Company  | Continues to serve as the portfolio manager of BOC Macro Strategy Balanced Securities Investment Fund (001127) and BOC Healthy Life Balanced Securities Investment Fund (000591). |
| Has the change been performed the required procedure with China Securities Investment Fund Association or not | Yes.  |

### 4. Other Matters

The change of the portfolio manager stated above has been performed the required procedure with China Securities Investment Fund Association and comes into effect since 18 September 2019.

This notice is hereby given.

Bank of China Investment Management Co., Ltd.

19 September 2019

If you have any questions with regard to the contents of this announcement, please do not hesitate to contact your bank or financial adviser or contact our Hong Kong Representative “BOCHK Asset Management Limited” at 5/F, Bank of China Building, 2A Des Voeux Road Central, Hong Kong.