

IMPORTANT: This document is important and requires your immediate attention. If you are in any doubt as to the action you should take, you should immediately consult your stockbroker, bank manager, solicitor, accountant or financial adviser. Unless otherwise defined, terms in this notice shall have the same meaning as that in the prospectus and the Hong Kong covering document of the Fund (as defined below).

Hong Kong Securities and Futures Commission (“SFC”) authorization is not a recommendation or endorsement of the Fund nor does it guarantee the commercial merits of the Fund or its performance. It does not mean that the Fund is suitable for all investors, nor is it an endorsement of its suitability for any particular investor or class of investors.

Yinhua Fund Management Co., Ltd. (“the Manager”) accepts full responsibility for accuracy of the information contained in this document and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading and that opinions expressed in this document have been arrived at after due and careful consideration.

Yinhua Credit Theme Jijihong Bond Fund *

(*The name of the fund is not indicative of the fund’s performance and return)

(“the Fund”)

2018 Annual Report and its Summary

Dear Investors,

We, the Manager of the Fund, are pleased to inform you that audited 2018 annual report and annual report summary of the Fund for the period ended 31 December 2018 (“the Reports”) are now available in electronic form on the website of the Hong Kong Representative, BEA Union Investment Management Limited at www.bea-union-investment.com*. The Reports are available in simplified Chinese only, and printed copies of the Reports will be made available upon request at the registered office of the Hong Kong Representative.

If you have any queries, please direct these to your financial adviser or to the Hong Kong Representative, at 5/F, The Bank of East Asia Building, 10 Des Voeux Road Central, Hong Kong or by telephone at its telephone number: (852) 3608 0321.

**The website has not been reviewed by the SFC.*

Yinhua Fund Management Co., Ltd.

28 March 2019