

Notification on Change of Register No. of certain Overseas Investment Plan Products at China Banking Wealth Management Registration System

Dear Client,

For easier product identification and better client experience, HSBC Bank (China) Company Limited decided to change the Register No. (the "Register No.") of the following 57 products(Overseas Investment Plan-Offshore Fund) at China Banking Wealth Management Registration System, effective from 29<sup>th</sup> August 2017. Please refer to the table below for updated information (the *Offshore Fund Basic Information* and other product information as issued by us will be updated accordingly):

Product Name	Product Code	Register No.
BlackRock Global Enhanced Equity Yield Fund - AUD(Hedged) - Dist.	IPFD2117/PFD3117	C1050116000397
BlackRock Global Enhanced Equity Yield Fund - CNY(Hedged) - Dist.	IPFD2118	C1050116000398
JPMorgan Japan Equity Fund - USD - Dist.	IPFD2112/IPFD3112	C1050115000282
BlackRock Global Enhanced Equity Yield Fund - USD - Dist.	IPFD2116/IPFD3116	C1050116000396
JPMorgan Japan Equity Fund - USD - Acc.	IPFD2110/IPFD3110	C1050115000280
JPMorgan Japan Equity Fund - USD(Hedged) - Acc.	IPFD2111/IPFD3111	C1050115000281
BlackRock Global Corporate Bond Fund - USD - Dist.	IPFD2103/IPFD3103	C1050115000278
BlackRock Global Corporate Bond Fund - AUD(Hedged) - Dist.	IPFD2104/IPFD3104	C1050115000279
Allianz European Equity Dividend - EUR - Dist.	IPFD2092/IPFD3092	C1050114000237
BlackRock Global Corporate Bond Fund - CNY(Hedged) - Dist.	IPFD2102	C1050115000277
Allianz European Equity Dividend - USD(Hedged) - Dist.	IPFD2090/IPFD3090	C1050114000235
Allianz European Equity Dividend - AUD(Hedged) - Dist.	IPFD2091/IPFD3091	C1050114000236
JPMorgan Asia Equity Dividend Fund - CAD(Hedged) - Dist.	IPFD2088/IPFD3088	C1050114000233
Allianz European Equity Dividend - CNY(Hedged) - Dist.	IPFD2089	C1050114000234
JPMorgan Asia Equity Dividend Fund - CNY(Hedged) - Dist.	IPFD2085	C1050114000231
JPMorgan Asia Equity Dividend Fund - USD - Dist.	IPFD2086/IPFD3086	C1050114000232
JPMorgan ASEAN Fund - CNY(Hedged) - Acc.	IPFD2083	C1050114000229
JPMorgan ASEAN Fund - USD - Acc.	IPFD2084/PFD3084	C1050114000230
BlackRock Global Equity Income Fund - AUD(Hedged) - Dist.	IPFD2082/IPFD3082	C1050114000228
BlackRock Global Equity Income Fund - CNY(Hedged) - Dist.	IPFD2080	C1050114000226
BlackRock Global Equity Income Fund - USD - Dist.	IPFD2081/IPFD3081	C1050114000227

Product Name	Product Code	Register No.
Schroder Euro Equity Fund - CNY(Hedged) - Acc.	IPFD2078	C1050114000224
Schroder Euro Equity Fund - USD(Hedged) - Acc.	IPFD2079/IPFD3079	C1050114000225
Templeton Asian Growth - CNY(Hedged) - Acc.	IPFD2076	C1050114000222
Templeton Asian Growth - USD - Acc.	IPFD2077/IPFD3077	C1050114000223
HSBC Global Equity Volatility Focused Fund - AUD(Hedged) - Dist.	IPFD2074/IPFD3074	C1050114000220
HSBC Global Equity Volatility Focused Fund - CAD(Hedged) - Dist.	IPFD2075/IPFD3075	C1050114000221
HSBC Global Equity Volatility Focused Fund - EUR(Hedged) - Dist.	IPFD2073/IPFD3073	C1050114000219
HSBC Global Equity Volatility Focused Fund - HKD - Dist.	IPFD2072/IPFD3072	C1050114000218
HSBC Global Equity Volatility Focused Fund - CNY(Hedged) - Dist.	IPFD2070	C1050114000216
HSBC Global Equity Volatility Focused Fund - USD - Dist.	IPFD2071/IPFD3071	C1050114000217
BlackRock European Fund - USD(Hedged) - Acc.	IPFD2065/IPFD3065	C1050114000214
BlackRock European Fund - HKD(Hedged) - Acc.	IPFD2066/IPFD3066	C1050114000215
Franklin U.S. Opportunities Fund - HKD - Acc.	IPFD2063/IPFD3063	C1050113000286
BlackRock European Fund - EUR - Acc.	IPFD2064/IPFD3064	C1050114000213
Fidelity Global Dividend Fund - EUR - Dist.	IPFD2059/IPFD3059	C1050113000284
Franklin U.S. Opportunities Fund - USD - Acc.	IPFD2062/IPFD3062	C1050113000285
Fidelity Global Dividend Fund - USD - Dist.	IPFD2057/IPFD3057	C1050113000282
Fidelity Global Dividend Fund - HKD - Dist.	IPFD2058/IPFD3058	C1050113000283
JPM Multi Income Fund - AUD(Hedged) - Dist.	IPFD2055/IPFD3055	C1050112000237
JPM Multi Income Fund - CAD(Hedged) - Dist.	IPFD2056/IPFD3056	C1050112000238
JPM Multi Income Fund - USD - Dist.	IPFD2053/IPFD3053	C1050112000235
JPM Multi Income Fund - HKD - Dist.	IPFD2054/IPFD3054	C1050112000236
JPM Global High Yield Bond Fund - USD - Dist.	IPFD2051/IPFD3051	C1050112000233
JPM Global High Yield Bond Fund - HKD - Dist.	IPFD2052/IPFD3052	C1050112000234
JF Asia Pacific Income Fund - USD - Dist.	IPFD2049/IPFD3049	C1050112000231
JF Asia Pacific Income Fund - HKD - Dist.	IPFD2050/IPFD3050	C1050112000232
HSBC China Consumer Opportunities Fund - USD - Acc.	IPFD2041/IPFD3041	C1050112000229
HSBC China Consumer Opportunities Fund - HKD - Acc.	IPFD2042/IPFD3042	C1050112000230
HSBC Asia Pacific ex Japan Equity High Dividend Fund - USD - Dist.	IPFD2039/IPFD3039	C1050112000227
HSBC Asia Pacific ex Japan Equity High Dividend Fund - HKD - Dist.	IPFD2040/IPFD3040	C1050112000228
HSBC Asian High Yield Bond Fund - USD - Dist.	IPFD2037/IPFD3037	C1050112000225
HSBC Asian High Yield Bond Fund - HKD - Dist.	IPFD2038/IPFD3038	C1050112000226
HSBC Asian Bond Fund - USD - Dist.	IPFD2035/IPFD3035	C1050112000223
HSBC Asian Bond Fund - HKD - Dist.	IPFD2036/IPFD3036	C1050112000224
Invesco Asia Balanced Fund - HKD - Dist.	IPFD2026/IPFD3026	C1050111000182
Invesco Asia Balanced Fund - USD - Dist.	IPFD2025/IPFD3025	C1050111000181

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The Register No. could be referred to find the product information in [www.chinawealth.com.cn](http://www.chinawealth.com.cn)

For more detailed information, please contact your relationship manager.