招商證券(香港)有限公司
CHINA MERCHANTS SECURITIES (HK) CO., LTD.

Disclosure of Transaction Related Information
交易相關的資料披露

1. China Merchants Securities (HK) Co., Ltd ("CMSHK") is acting in the capacity of an agent in the distribution of this fund.
   招商證券(香港)有限公司 ("招證香港") 以代理人身份分銷此基金。
2. CMS Asset Management (HK) Co., Limited is an affiliate of CMSHK. Save as disclosed aforesaid, CMSHK does not have any affiliation with the product issuer of this fund.
   招商證券資產管理(香港)有限公司是招證香港的關聯公司; 除此之外，招證香港與此基金之發行人並無關連。
3. CMSHK will receive from product issuer benefits listed below as ongoing commission every year throughout the term of your investment.
   招證香港會從基金發行人獲取以下收益，作為我們在閣下的整段投資期間內每年持續收取的佣金。

Product Issuer 基金發行人	
Fund 基金	
Up to certain percentage of fund's annual management fees as ongoing commission every year throughout the term of your investment. 最多收取基金的年度管理費作為我們在閣下的整段投資期間內每年持續收取的佣金	[65]%

4. CMSHK will receive the following commission or rebate from the product issuer of this fund:
   招證香港會從此基金發行人收取下述佣金或回佣:
   a. Subscription fee rebate up to 5.25% of the subscription amount per year;
      不多於每年申購金額 5.25% 的申請費回佣;
   b. Switching fee rebate up to 1% of the subscription amount per year;
      不多於每年申購金額 1% 的轉換費回佣;
   c. Performance fee rebate up to 65 % of the profits/ returns paid per year of the fund.
      不多於每年基金獲利 65%的表現費回佣。
5. CMSHK is NOT an independent intermediary because:
   招證香港並非獨立的中介人，理由如下:
   a. CMSHK receive fees, commissions, or other monetary benefits from other parties (which may include [product issuer/ fund house]) in relation to our distribution of the funds to you. For details, you should refer to our disclosure on monetary benefits set out in Clause 1 to 4 above; and
      招證香港有收取由其他人士 (可能包括產品發行人)就我們向閣下分銷基金而提供的費用、佣金或其他金錢收益。詳情請見本披露第一至四項 ; 及
   b. CMSHK receive non-monetary benefits from other parties, or have close links or other legal or economic relationships with issuers of the funds that we may distribute to you.
      招證香港有收取由其他人士提供的非金錢收益，或與我們可能向閣下分銷的基金發行人有緊密聯繫或其他法律或經濟關係。
6. In the event of any differences in interpretation or meaning between English and Chinese version of this Disclosure, the former shall prevails.
   如中、英文本之解釋或意思有不相同，以英文本為準。

Sep 2025