

**China Everbright Fortune Fund Series
- Everbright Smart Select Global Equity Fund**

**Unaudited Interim Report
For the period from 2 October 2025
(date of inception) to 30 June 2026**

China Everbright Fortune Fund Series Everbright Smart Select Global Equity Fund 2026 Unaudited Interim Report

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China Everbright Fortune Fund Series
Everbright Smart Select Global Equity Fund
Statement of assets and liabilities
as at 30 June 2026 (Unaudited)
(Expressed in Hong Kong dollars)

	<i>As at 30 June 2026</i>
Assets	
Financial assets at fair value through profit or loss ("FVTPL")	\$ 153,363,718
Amounts due from brokers	2,904,420
Dividend receivables	417,793
Subscription receivable	4,059,406
Cash and cash equivalents	5,066,783
Total Assets	\$ 165,812,120
Liabilities	
Amounts due to brokers	\$ (1,144,000)
Accrued expenses and other payables	(910,051)
Redemption payable	(43,920)
Total Liabilities	\$ (2,097,971)
Net assets	\$ 163,714,149
Representing:	
Net assets attributable to holders of participating shares	\$ 163,714,149
Number of units in issue, Class I - HKD	1,010,000.00
Number of units in issue, Class A - HKD	409,711.09
Net asset value per unit, Class I - HKD	\$ 116.07
Net asset value per unit, Class A - HKD	\$ 113.45
Dealing net asset value per unit, Class I - HKD	\$ 116.28
Dealing net asset value per unit, Class A - HKD	\$ 113.65

China Everbright Fortune Fund Series
Everbright Smart Select Global Equity Fund
Statement of comprehensive income
for the period from 2 October 2025 (date of inception) to 30 June
2026 (Unaudited)
(Expressed in Hong Kong dollars)

	<i>Period from 2 October 2025 (date of inception) to 30 June 2026</i>
Dividend income	\$ 1,628,001
Interest income on deposits	2,739
Net gain from financial assets and financial liabilities at FVTPL	22,885,923
Net foreign exchange loss	(167,797)
Other income	214
Total investment income	\$ 24,349,080
Management fees	\$ (682,055)
Trustee's fees	(96,987)
Auditor's remuneration	(146,140)
Preliminary expenses	(349,515)
Legal and professional expenses	(67,667)
Provision of performance fees	(594,906)
Transaction costs	(762,149)
Miscellaneous expenses	(32,368)
Total operating expenses	\$ (2,731,787)
Profit before taxation	\$ 21,617,293
Taxation	(98,442)
Increase in net assets attributable to holders of participating shares from operations	\$ 21,518,851

China Everbright Fortune Fund Series
Everbright Smart Select Global Equity Fund
Statement of changes in net assets attributable to holders of
participating shares
for the period from 2 October 2025 (date of inception) to 30 June
2026 (Unaudited)
(Expressed in Hong Kong dollars)

	<i>Period from 2 October 2025 (date of inception) to 30 June 2026</i>
Net assets attributable to holders of participating shares at the beginning of the period	\$ - -----
Increase in net assets attributable to holders of participating shares from operations	\$ 21,518,851 -----
Transaction with unitholders, recognised directly in net assets attributable to holders of participating shares	
Subscriptions of units, Class A-HKD	\$ 42,809,582
Redemption of units, Class A-HKD	(1,618,074)
Subscriptions of units, Class I-HKD	101,800,000
Redemption of units, Class I-HKD	(796,210) -----
Total transactions with unitholders	\$ 142,195,298 -----
Net assets attributable to holders of participating shares at the end of the period	\$ 163,714,149 =====
Class A - HKD units	
Number of units in issue at the beginning of the period	-
Units issued during the period	424,987.55
Units redeemed during the period	(15,276.46) -----
Number of units in issue at the end of the period	409,711.09 =====
Class I - HKD units	
Number of units in issue at the beginning of the period	-
Units issued during the period	1,018,000.00
Units redeemed during the period	(8,000) -----
Number of units in issue at the end of the period	1,010,000.00 =====

China Everbright Fortune Fund Series

Everbright Smart Select Global Equity Fund

Notes to the financial statements

(Expressed in Hong Kong dollars unless otherwise indicated)

1 The Fund

China Everbright Fortune Fund Series was constituted as an open-ended unit trust (the “Trust”) established as an umbrella fund under the laws of Hong Kong pursuant to a trust deed dated 10 October 2013 (the “Trust Deed”) between China Everbright Securities (HK) Limited (the “Manager”) and ICBC (Asia) Trustee Company Limited (the “Trustee”).

Everbright Smart Select Global Equity Fund (formerly known as Everbright Global Brands Fund) (the “Fund”) was constituted as a separate sub-fund on 14 April 2016. The Fund is an open-ended unit trust and is authorised by the Securities and Futures Commission of Hong Kong (the “SFC”) under Section 104(1) of the Securities and Futures Ordinance (the “SFO”) and is required to comply with the Code on Unit Trusts and Mutual Funds established by the SFC (the “SFC Code”). Authorisation by the SFC does not imply official approval or recommendation. As at 30 June 2026, there was another fund established by the Trust, Everbright Hong Kong Bond Fund which was not yet launched.

Effective from 2 October 2025 (date of inception), the Fund commenced its operation and its investment objective is to aim to provide investors with medium to long term capital appreciation through investing primarily in equity securities issued by companies in global markets. In particular, the Fund will seek to invest in companies which, in the opinion of the Manager can generate a relatively consistent and steady return on capital employed over business cycles.

2 Basis of preparation

The unaudited financial statements are presented in Hong Kong dollars, which is also the fund's functional currency. They have been prepared under the historical cost basis, except for financial assets classified at fair value through profit or loss that have been measured at fair value. The preparation of the unaudited financial statements requires the Manager to make estimates and assumptions that affect the amounts reported in the unaudited financial statements and accompanying notes. The Manager believes that the estimates utilised in preparing its unaudited financial statements are reasonable and prudent. Actual results could differ from these estimates. The accounting policies and methods applied in the preparation of these interim unaudited financial statements are in accordance with all applicable IFRS Accounting Standards, which collective term includes all applicable individual IFRS Accounting Standards, International Accounting Standards (“IASs”) and Interpretations issued by the International Accounting Standards Board (“IASB”), and the relevant disclosure provisions of the Trust Deed and the relevant disclosure requirements of the SFC Code.

China Everbright Fortune Fund Series
Everbright Smart Select Global Equity Fund
Notes to the financial statements (continued)
(Expressed in Hong Kong dollars unless otherwise indicated)

3 Reconciliation of net asset value

The net asset value (“NAV”) presented in the unaudited financial statements and that quoted for pricing purposes at the period end (“Dealing NAV”) are different as the principles for calculating the Dealing NAV as set out in the Explanatory Memorandum are different from those required for financial reporting purposes under IFRSs. According to the Explanatory Memorandum, the preliminary expenses are amortised over five accounting period. The following reconciliation provides details of these differences:

	<i>Period from 2 October 2025 (date of inception) to 30 June 2026</i>
NAV as reported in the unaudited financial statements as at 30 June	\$ 163,714,149
Adjustments for different bases adopted by the Fund in arriving at the Dealing NAV:	
– Unamortised preliminary expenses	298,858
Dealing NAV as at 30 June	\$ 164,013,007
Number of units in issue, Class I - HKD	1,010,000.00
Number of units in issue, Class A - HKD	409,711.09
Dealing NAV per unit, Class I - HKD	\$ 116.28
Dealing NAV per unit, Class A - HKD	\$ 113.65

China Everbright Fortune Fund Series
Everbright Smart Select Global Equity Fund
Portfolio statement as at 30 June 2026 (Unaudited)
(Expressed in Hong Kong dollars)

	<i>Nominal Value/ Holdings</i>	<i>Market Value HK\$ Equivalent</i>	<i>% of net asset value</i>
<i>Long Position</i>			
<i>American Depository Receipt, listed Taiwan</i>			
Taiwan Semiconductor Manufacturing Co Ltd	2,190	8,201,680	5.00
<i>Equity securities, listed China</i>			
China Jushi Co Ltd - A	50,000	4,210,770	2.57
China Wafer Level CSP Co Ltd - A	40,000	2,489,947	1.52
Rigol Technologies Co Ltd - A	15,000	1,298,764	0.79
Zhejiang Juhua Co Ltd	50,000	3,062,746	1.87
<i>France</i>			
LVMH Moet Hennessy Louis Vuitton SE	300	1,302,511	0.79
<i>Hong Kong</i>			
BOC Hong Kong Holdings Ltd	40,000	1,695,200	1.03
China Construction Bank Corp - H	370,000	2,985,900	1.82
China Life Insurance Co Ltd - H	77,000	2,052,820	1.25
Cirrus Aircraft Ltd	40,000	1,348,000	0.82
Contemporary Amperex Technology Co Ltd - H	10,000	7,020,000	4.28
FIT Hon Teng Ltd	107,000	760,770	0.46
H World Group Ltd	40,000	1,334,400	0.81
Hesai Group	10,520	1,363,392	0.83
HSBC Holdings PLC	30,000	4,437,000	2.71
InnoScience Suzhou Technology Holding Co Ltd - H	40,000	2,588,000	1.58
Kingboard Laminates Holdings Ltd	70,000	6,940,500	4.23
Midea Group Co Ltd - H	50,000	4,130,000	2.52
Montage Technology Co Ltd - H	4,000	1,858,400	1.13
Prudential PLC	15,000	1,539,000	0.94
SICC Co Ltd	40,000	4,044,000	2.47
Sun Hung Kai Properties Ltd	20,000	2,246,000	1.37
Swire Pacific Ltd - Class A	11,500	939,550	0.57
Victory Giant Technology Huizhou Co Ltd - H	3,000	1,048,200	0.64
Weichai Power Co Ltd - H	50,000	1,705,000	1.04
Xtep International Holdings Ltd	400,000	1,504,000	0.92
Zhejiang Sanhua Intelligent Controls Co Ltd - H	100,000	2,644,000	1.61

China Everbright Fortune Fund Series
Everbright Smart Select Global Equity Fund
Portfolio statement as at 30 June 2026 (Unaudited) (continued)
(Expressed in Hong Kong dollars)

	<i>Nominal Value/ Holdings</i>	<i>Market Value HK\$ Equivalent</i>	<i>% of net asset value</i>
<i>Long Position</i>			
Equity securities, listed			
(continued)			
<i>Japan</i>			
Harmonic Drive Systems Inc	10,000	3,759,380	2.29
Kyocera Corp	14,000	2,405,907	1.47
Seiko Epson Corp	15,000	1,952,320	1.19
TDK Corp	10,000	1,722,848	1.05
<i>United States</i>			
Alphabet Inc	3,000	8,312,343	5.07
American Express Co	300	795,758	0.49
Applied Materials Inc	500	2,834,849	1.73
Aptiv PLC	1,500	722,004	0.44
Astera Labs Inc	500	1,893,899	1.16
Aurora Innovation Inc	15,000	802,227	0.49
Babcock & Wilcox Enterprises Inc	13,000	1,437,422	0.88
Bloom Energy Corp	4,300	10,207,105	6.22
Broadcom Inc	1,200	3,554,737	2.17
BWX Technologies Inc	960	1,465,370	0.89
Cameco Corp	3,210	2,564,073	1.56
Caterpillar Inc	500	4,175,423	2.55
Deere & Co	400	1,989,743	1.21
Dollar Tree Inc	1,250	1,185,598	0.72
Eli Lilly & Co	110	1,034,640	0.63
Lam Research Corp	500	1,699,067	1.04
Madison Square Garden Sports Corp	200	630,238	0.38
Micron Technology Inc	700	6,336,285	3.86
MSCI Inc	200	878,356	0.54
NVIDIA Corp	3,500	5,491,805	3.35
ONON	3,800	1,055,489	0.64
Qnity Electronics Inc	1,300	1,664,860	1.02
Royal Caribbean Cruises Ltd	800	1,992,033	1.21
SLB Ltd	4,000	1,458,281	0.89
Tesla Inc	450	1,484,238	0.91
Versigent PLC	499	164,390	0.10
Viking Holdings Ltd	1,000	820,812	0.50
Zoom Video Communications Inc	2,500	1,692,088	1.03

China Everbright Fortune Fund Series
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Portfolio statement as at 30 June 2026 (Unaudited) (continued)
(Expressed in Hong Kong dollars)

	<i>Nominal Value/ Holdings</i>	<i>Market Value HK\$ Equivalent</i>	<i>% of net asset value</i>
<i>Long Position</i>			
Exchange-traded fund			
<i>United States</i>			
Global X MSCI Argentina ETF	600	429,580	0.26
Total investments		153,363,718	93.51
Other net assets		10,350,431	6.49
Net assets		163,714,149	100.00
Total cost of investments		124,708,307	

China Everbright Fortune Fund Series
Everbright Smart Select Global Equity Fund
Statement of movements in portfolio holdings
for the period from 2 October 2025 (date of inception) to 30 June
2026 (Unaudited)
(Expressed in Hong Kong dollars)

	<i>Movement in Holdings</i>			
	<i>At 2 October 2025</i>	<i>Additions</i>	<i>Disposals</i>	<i>At 30 June 2026</i>
<i>Long Position</i>				
<i>American Depositary Receipt, listed</i>				
<i>Taiwan</i>				
Taiwan Semiconductor Manufacturing Co Ltd	-	2,190	-	2,190
<i>Equity securities, listed</i>				
<i>China</i>				
Cambricon Technologies Corp Ltd - A	-	1,000	1,000	-
China Jushi Co Ltd - A	-	50,000	-	50,000
China Wafer Level CSP Co Ltd - A	-	40,000	-	40,000
GigaDevice Semiconductor Inc - A	-	3,000	3,000	-
Rigol Technologies Co Ltd - A	-	15,000	-	15,000
Victory Giant Technology Huizhou Co Ltd - A	-	4,000	4,000	-
Zhejiang Juhua Co Ltd	-	80,000	30,000	50,000
<i>France</i>				
EssilorLuxottica SA	-	1,200	1,200	-
LVMH Moet Hennessy Louis Vuitton SE	-	500	200	300
<i>Hong Kong</i>				
Air China Ltd - H	-	150,000	150,000	-
Alibaba Group Holding Ltd	-	45,000	45,000	-
Baidu Inc - Class A	-	20,000	20,000	-
Beijing Geekplus Technology Co Ltd	-	40,000	40,000	-
BOC Hong Kong Holdings Ltd	-	100,000	60,000	40,000
Cathay Pacific Airways Ltd	-	300,000	300,000	-
China Construction Bank Corp - H	-	370,000	-	370,000
China Life Insurance Co Ltd - H	-	277,000	200,000	77,000
China Mobile Ltd - H	-	70,000	70,000	-
China Oilfield Services Ltd - H	-	300,000	300,000	-
China Resources Land Ltd	-	42,500	42,500	-
China Southern Airlines Co Ltd - H	-	300,000	300,000	-
Cirrus Aircraft Ltd	-	55,000	15,000	40,000
CMOC Group Ltd - H	-	150,000	150,000	-
CNOOC Ltd - H	-	180,000	180,000	-

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Statement of movements in portfolio holdings
for the period from 2 October 2025 to 30 June 2026 (Unaudited)
(continued)
(Expressed in Hong Kong dollars)

	<i>At 2 October 2025</i>	<i>Movement in Holdings</i>		<i>At 30 June 2026</i>
		<i>Additions</i>	<i>Disposals</i>	
Long Position				
Equity securities, listed				
(continued)				
Hong Kong				
Contemporary Amperex Technology Co Ltd - H	-	10,000	-	10,000
Damai Entertainment Holdings Ltd	-	2,000,000	2,000,000	-
Delton Technology Guangzhou Inc - H	-	10,000	10,000	-
Estun Automation Co Ltd - H	-	100,000	100,000	-
First Tractor Co Ltd - H	-	150,000	150,000	-
FIT Hon Teng Ltd	-	400,000	293,000	107,000
GDS Holdings Ltd - Class A	-	50,000	50,000	-
GigaDevice Semiconductor Inc - H	-	3,000	3,000	-
H World Group Ltd	-	80,000	40,000	40,000
Haidilao International Holding Ltd	-	100,000	100,000	-
Hesai Group	-	20,000	9,480	10,520
Hong Kong Exchanges & Clearing Ltd	-	15,000	15,000	-
HSBC Holdings PLC	-	80,000	50,000	30,000
InnoScience Suzhou Technology Holding Co Ltd - H	-	40,000	-	40,000
Jiangxi Copper Co Ltd - H	-	190,000	190,000	-
KE Holdings Inc - Class A	-	30,000	30,000	-
Kingboard Holdings Ltd	-	50,000	50,000	-
Kingboard Laminates Holdings Ltd	-	130,000	60,000	70,000
Kuaishou Technology	-	15,000	15,000	-
Lenovo Group Ltd	-	100,000	100,000	-
Lens Technology Co Ltd - H	-	100,000	100,000	-
Li Ning Co Ltd	-	60,000	60,000	-
Link REIT	-	25,000	25,000	-
Luk Fook Holdings International Ltd	-	40,000	40,000	-
Mao Geping Cosmetics Co LTD - H	-	10,000	10,000	-
Midea Group Co Ltd - H	-	60,000	10,000	50,000
Montage Technology Co Ltd - H	-	6,000	2,000	4,000
Nongfu Spring Co Ltd - H	-	30,000	30,000	-
Orient Overseas International Ltd	-	20,000	20,000	-
Pop Mart International Group Ltd	-	12,000	12,000	-
Prudential PLC	-	15,000	-	15,000
Semiconductor Manufacturing International Corp - H	-	40,000	40,000	-

China Everbright Fortune Fund Series
Everbright Smart Select Global Equity Fund
Statement of movements in portfolio holdings
for the period from 2 October 2025 to 30 June 2026 (Unaudited)
(continued)
(Expressed in Hong Kong dollars)

	<i>At 2 October 2025</i>	<i>Movement in Holdings</i>		<i>At 30 June 2026</i>
		<i>Additions</i>	<i>Disposals</i>	
Long Position				
Equity securities, listed				
(continued)				
Hong Kong				
Shandong Molong Petroleum Machinery Co Ltd - H	-	100,000	100,000	-
Shanghai Biren Technology Co Ltd - H	-	30,000	30,000	-
SICC Co Ltd	-	91,000	51,000	40,000
Standard Chartered PLC	-	27,000	27,000	-
Sun Hung Kai Properties Ltd	-	35,000	15,000	20,000
Swire Pacific Ltd - Class A	-	30,000	18,500	11,500
Tencent Holdings Ltd	-	11,800	11,800	-
Tencent Music Entertainment Group - Class A	-	30,000	30,000	-
Tongcheng Travel Holdings Ltd	-	60,000	60,000	-
Trip.com Group Ltd	-	3,000	3,000	-
UBTech Robotics Corp Ltd	-	15,000	15,000	-
Victory Giant Technology Huizhou Co Ltd - H	-	3,000	-	3,000
Weichai Power Co Ltd - H	-	100,000	50,000	50,000
WH Group Ltd	-	200,000	200,000	-
Xiaomi Corp - Class B	-	160,000	160,000	-
Xtep International Holdings Ltd	-	400,000	-	400,000
Yankuang Energy Group Co Ltd - H	-	150,000	150,000	-
Zhejiang Sanhua Intelligent Controls Co Ltd - H	-	100,000	-	100,000
Zijin Mining Group Co Ltd - H	-	150,000	150,000	-
Japan				
Harmonic Drive Systems Inc	-	10,000	-	10,000
Kyocera Corp	-	14,000	-	14,000
Lasertec Corp	-	500	500	-
Mandom Corp	-	11,000	11,000	-
Mitsubishi Heavy Industries Ltd	-	20,000	20,000	-
Mitsui Kinzoku Co Ltd	-	2,600	2,600	-
Seiko Epson Corp	-	15,000	-	15,000
TDK Corp	-	10,000	-	10,000
Toho Co Ltd/Tokyo	-	2,000	2,000	-
Yonex Co Ltd	-	8,000	8,000	-

China Everbright Fortune Fund Series
Everbright Smart Select Global Equity Fund
Statement of movements in portfolio holdings
for the period from 2 October 2025 to 30 June 2026 (Unaudited)
(continued)
(Expressed in Hong Kong dollars)

	<i>At 2 October 2025</i>	<i>Movement in Holdings</i>		<i>At 30 June 2026</i>
		<i>Additions</i>	<i>Disposals</i>	
Long Position				
Equity securities, listed				
(continued)				
United States				
Advanced Micro Devices Inc	-	250	250	-
Alphabet Inc	-	3,000	-	3,000
American Express Co	-	300	-	300
Apple Inc	-	1,500	1,500	-
Applied Materials Inc	-	500	-	500
Aptiv PLC	-	1,500	-	1,500
Astera Labs Inc	-	600	100	500
Aurora Innovation Inc	-	15,000	-	15,000
Babcock & Wilcox Enterprises Inc	-	13,000	-	13,000
Bloom Energy Corp	-	4,300	-	4,300
Broadcom Inc	-	1,200	-	1,200
BWX Technologies Inc	-	960	-	960
Cameco Corp	-	3,210	-	3,210
Caterpillar Inc	-	500	-	500
Celsius Holdings Inc	-	2,000	2,000	-
Coherent Corp	-	4,800	4,800	-
Credo Technology Group Holding Ltd	-	650	650	-
Crocs Inc	-	800	800	-
Deere & Co	-	400	-	400
Dell Technologies Inc	-	2,000	2,000	-
Dollar Tree Inc	-	1,250	-	1,250
Eli Lilly & Co	-	110	-	110
Energy Fuels Inc/Canada	-	3,200	3,200	-
Fluence Energy Inc	-	5,000	5,000	-
Intel Corp	-	2,500	2,500	-
Intercontinental Exchange Inc	-	600	600	-
IonQ Inc	-	1,000	1,000	-
Lam Research Corp	-	500	-	500
Lululemon Athletica Inc	-	300	300	-
Madison Square Garden Sports Corp	-	200	-	200
MakeMyTrip Ltd	-	1,500	1,500	-
Micron Technology Inc	-	700	-	700
Morgan Stanley	-	790	790	-
MP Materials Corp	-	1,000	1,000	-
MSCI Inc	-	200	-	200
Nebius Group NV	-	3,000	3,000	-
Netflix Inc	-	1,500	1,500	-

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Statement of movements in portfolio holdings
for the period from 2 October 2025 to 30 June 2026 (Unaudited)
(continued)
(Expressed in Hong Kong dollars)

	<i>At 2 October 2025</i>	<i>Movement in Holdings</i>		<i>At 30 June 2026</i>
		<i>Additions</i>	<i>Disposals</i>	
Long Position				
Equity securities, listed				
(continued)				
United States				
NVIDIA Corp	-	4,500	1,000	3,500
Ondas Holdings Inc	-	14,000	14,000	-
ONON	-	3,800	-	3,800
Power Integrations Inc	-	1,300	1,300	-
Qnity Electronics Inc	-	1,300	-	1,300
Robinhood Markets Inc	-	3,000	3,000	-
Royal Caribbean Cruises Ltd	-	800	-	800
Rubrik Inc	-	2,000	2,000	-
Sandisk Corp	-	775	775	-
ServiceNow Inc	-	1,500	1,500	-
Shopify Inc	-	1,000	1,000	-
SLB Ltd	-	4,000	-	4,000
SoFi Technologies Inc	-	4,800	4,800	-
Sportradar Group AG	-	5,000	5,000	-
Tempus AI Inc	-	1,500	1,500	-
Tesla Inc	-	450	-	450
Versigent PLC	-	499	-	499
Vertiv Holdings Co	-	2,200	2,200	-
Viavi Solutions Inc	-	10,000	10,000	-
Viking Holdings Ltd	-	1,000	-	1,000
Western Digital Corp	-	500	500	-
Zoom Video Communications Inc	-	2,500	-	2,500
Exchange-traded funds				
Hong Kong				
ChinaAMC ETF Series - ChinaAMC	-	55,000	55,000	-
United States				
Global X MSCI Argentina ETF	-	600	-	600
Short Position				
Derivative financial instruments				
JPY/USD Japanese Yen Future				
Dec25	-	21	21	-

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2026**

Administration

Manager

China Everbright Securities (HK) Limited
33/F Everbright Centre
108 Gloucester Road
Wan Chai, Hong Kong

Directors of the Manager

Li Mingming
Yeung Kin Sing (Appointed on 10 October 2025)
Kong Sheung Wing
Hon Hau Ngai (Appointed on 13 June 2026)
Shen Dehua (Appointed on 10 October 2025 & resigned on 13 June 2026)
Ma Kai (Resigned on 10 October 2025)
Wu Po Sing (Resigned on 10 October 2025)

Trustee, Registrar and Transfer Agent

ICBC (Asia) Trustee Company Limited
33/F, ICBC Tower, 3 Garden Road
Central, Hong Kong

Custodian

Industrial and Commercial Bank of China (Asia) Limited
33/F, ICBC Tower, 3 Garden Road
Central, Hong Kong

Solicitors to the Manager

King & Wood
13/F Gloucester Tower
The Landmark
15 Queen's Road Central,
Central, Hong Kong

Auditors

KPMG
8th Floor, Prince's Building
10 Chater Road
Central, Hong Kong