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中國投資基金有限公司

CHINA INVESTMENT FUND COMPANY LIMITED

(Incorporated in the Cayman Islands with limited liability)

(formerly known as China Ding Yi Feng Holdings Limited)

(Stock code: 00612)

CONTINUING CONNECTED TRANSACTION - RENEWAL OF ENGAGEMENT OF INVESTMENT MANAGER

Reference is made to the announcement of China Ding Yi Feng Holdings Limited (“**Company**”) dated 4 July 2019 (“**2019 Announcement**”) in relation to the engagement by the Company (then known as China Ding Yi Feng Holdings Limited) of an investment manager known as Tianhe Quant Asset Management Limited (“**Tianhe Quant**”) under the Investment Management Agreement dated 4 July 2019 (“**2019 Investment Management Agreement**”).

Terms and expressions used in this announcement shall bear the same meanings as used in the 2019 Announcement, unless the context requires otherwise.

Since the entering into of the 2019 Investment Management Agreement, Tianhe Quant and its (a) licences to carry out regulated activities; (b) directors, namely, Mr. Alan Kenneth Mercer and Mr. Felix Otto D’souza; and (c) all other material aspects have remained unchanged. Since the entering into of the 2019 Investment Management Agreement, Tianhe Quant has not provided services to parties other than the Company.

The Board announces that the Company on 2 July 2021 after trading hours renewed the engagement under the 2019 Investment Management Agreement with Tianhe Quant for a two-year period from 5 July 2021 to 4 July 2023 on otherwise the same terms including but not limited to those in relation to (a) termination; (b) scope of services; (c) management fee, related expenses and annual cap amounts; and (d) provisions addressing potential conflicts of interests. For details of the terms of the 2019 Investment Management Agreement and other details in connection with the entering into of the same agreement, please refer to the 2019 Announcement and the announcement of the Company dated 4 July 2017.

By Order of the Board
China Investment Fund Company Limited
Luk Hong Man, Hammond
Executive Director

Hong Kong, 2 July 2021

As at the date of this announcement, the executive Directors are Mr. Luk Hong Man, Hammond and Mr. Zhang Xi; the non-executive directors are Mr. Leung Ka Fai, Mr. Wang Mengtao and Ms. Ma Xiaoqiu; and the independent non-executive Directors are Ms. Jing Siyuan, Mr. Zhang Aimin and Mr. Zhang Qiang.