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## National Enterprise Credit Information Publicity System

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Corporate Credit Information | Operational Abnormal Directory List of Serious Untrustworthy Enterprises 请输入企业名称、统一社会信用代码或注册号

		Manageme Survival (in camp Unified Social C Legal represent Registration au	p, opening, on-the-ju predit Code: 91310 tative: Wang Zhong	• ob) 100008619858X2 gze Municipal Marke	t <b>y Investmen</b>			Send rej informa sharin informatio	tion
basic info Listed in t		on Adm siness exception	iinistrative license list information			ive penalty inf untrustworthy	ormation enterprises (blacklis	t) informati	ion
Registered Business pe	capital eriod fr n autho	: RMB 3000 millio			Legal representative Date of establishmer Business period to: Approval date: Dec	nt: December 1 December 15, 2	16, 2013		
residence: Business Sc	Room <b>:ope:</b>	A-868H, No. 188, Y Entrusted by equity	np, opening, on-the- Yesheng Road, China y investment compai ed out after approva	a (Shanghai) Pilot nies, engaged in	investment manageme	ent and related c	consulting services. [Pro	ojects subjec	t to
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residence: Business Sc pproval acco Sharehold Serial number 6	Room cope: ording t ers and Sł	A-868H, No. 188, Y Entrusted by equity to law, can be carrie d funding inform nareholder name Skaneateles, LLC. A to	Yesheng Road, China y investment compared out after approva nation Shareh Foreign (R	a (Shanghai) Pilot nies, engaged in I by relevant dep older type egional) Enter ise	investment manageme partments] License/Certifica		License/document 1 6049611-1 last page	number 1	Details View attention
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## National Enterprise Credit Information Publicity System

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Fund Management Co., Ltd. Beijing • Unified Social Credit Code / Registration Number: 110000450279217 • Registration authority: Chaoyang District Administration for Industry and Commerce, Beijing Municipal District	submits.
Municipal District "Multi-certification" information disclosure Tip: The following licenses of the company have been integra	ated into the business license of the enterprise through "multi-integration"

number	Filing name	Remarks
	No r	nultiple information to disclose information
	Totally 0 records Total 0 page	ges Home Previous Next last page page page
Liquidati	on information	P-5- P-5-
		No clearing information

## Change information

Serial number	Change item	Pre-change content	Post-change content	Date of change
6	Supervisor Record	JIANG MING	ERIC DAVID SCHWERIN	October 23, 2017
7	Branch an allowance case	no	Bohai Huamei (Shanghai) Equity Investmen t Fund Management Co., Ltd. Beijing Branc h	January 14, 2016
8	Note book capital ( gold) Change	RMB 250 million	30.0000 million yuan	June 22, 2015
9	Investment owned people ( equit y) changed more	Shanghai HSBC Financial Services Ltd; ROS EMONT SENECA THORNTON, LLC .; Bohai I ndustrial Investment Fund Management Li mited; Ang Ju Investment Consulting (Shan ghai) Co., Ltd. Collapse	Ang Ju Investment Consulting (Shanghai) C o., Ltd; ROSEMONT SENECA BOHAI.LLC; Bo hai Industrial Investment Fund Manageme nt Co., Ltd.; Shanghai HSBC Financial Servic es Ltd; THORNTON GROUP LLC Collapse	June 22, 2015

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## Chattel mortgage registration information

Serial number	Registratio	on number	Registration Date	n	Registratio	n authority	Amount of secured claims	Pub	lic date	Details
			Temporarily n	o movable r	nortgage reg	jistration information				
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Serial	Registration	Pledgor	License/document	Amount	Pledgee	License/document	Equity pledge	status	Public	subscriptio
number	number	Fleugor	number	equity	Fleugee	number	registration date	status	date	objection
			No e	quity pledge	registration	information				
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Intellectual property registration information

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number reg	roperty jistration number	name	kind	Pledgo	submits <b>r name</b>	s. <b>Pledgee n</b> a	ame i	registration period	n sta	atus Pu	blic date	Detai
				No IPR	registration	informatio	n					
		Totally 0 rec	ords Total 0 p	ages		Home	Previous	Next	last			
Trademark ı	registration	information					page	page	page			
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Spot check												
number	Inspec	tion agency		Τ	ypes of		da	ate		res	ult	
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		Totally 0 rec	ords Total 0 p	ages		Home	Previous page	Next page	last page			
Product qua	ality supervi	sion and spot che	eck result	informatior	n		r	1-30	r-9°			
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				Lo	oading, pleas	se wait						
Double rand	dom sampli	ng result informa	tion									
Serial Sp number pla	ot check n number	Spot check plan	name	Spot check ask number	Spot ch task na		pot check type	Spot	check	Spot checl completion date	n spo	t check esult
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Judicial assi	stance infor	mation					page	page	page			
Sorial	Executed pe		ount of eq	uity	Enforcemen	t of Court	Ex	ecutive no number	tice	Type	status	attention
				No judic	cial assistance	e informati	on					
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Suspected c	of fraudulen	t use of other pe	ople's ider	ntity registr	ration inform	mation	page	page	page			objectior
Serial Im	personation egistration		Imp	personation gistration time	Regis	stration hority		icement iod		incement eriod	proces	
		No suspicion	of frauduler	nt use of ano	ther person's	s identity ir	nformation	registratior	n publicity	,		
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Annual r	eport information		
Serial number	Reporting year	Public date	Details
1	2018 Annual Report	June 6, 2019	View
2	2017 annual report	May 30, 2018	View
3	2016 annual report	June 9, 2017	View
4	2015 annual report	May 2, 2016	View
5	2014 annual report	March 9, 2015	View

## Shareholders and funding information

	Contributio	on Actual		Subscript	ion details			Actual payr	nent details	
shareholder	amount (ten thousand yuan)	payment (ten thousand yuan)	Subscription method	The amount of funds subscribed (10,000 yuan)	Subscription date	Public date	Payment method	Actual contribution (10,000 yuan)	Date of contribution	Public date
Shanghai Fe ngshi Financi al Services C o., Ltd.	750	600	currency	750.0	December 15, 2015	March 9, 2 015	currency	600.0	October 1 3, 2014	March 9, 2 015
Angkor Inves tment Consu Iting (Shang hai) Co., Ltd.	200	200	currency	200.0	December 15, 2015	March 9, 2 015	currency	200.0	October 1 3, 2014	March 9, 2 015
Bohai Indust rial Investme nt Fund Man agement Co., Ltd.	750	600	currency	750.0	December 15, 2015	March 9, 2 015	currency	600.0	October 2 9, 2014	March 9, 2 015
ROSEMONT SENECA THO RNTON, LLC.	750	151.35	currency	750.0	December 15, 2015	March 9, 2 015	currency	151.35	February 9, 2014	March 9, 2 015

A total of 4 records in total 1 page Home Previous 1 Next last page page page attention Equity change information Serial **Proportion of equity after** Equity change **Public**subscription shareholder Pre-change equity ratio number change date THORNTON GROUP LLC 0% 10% June 24, 2015 1 June 7 objection ROSEMONT SENECA BOHAI, LL 2 0% 20% June 24, 2015 June 7 C. return ROSEMONT SENECA THORNTO 3 June 7, 2016 30% 0% June 24, 2015 N, LLC.

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Serial number	License file number	License file	name	Va	lid from	Valid u	until	Licensin authorit		Licensed	content	status	Details
1	P1003081	Fund manag t company l erson lice	egal p	Jun	ne 3, 2014	June 3,		China Securit vestment Fu sociation	ies In nd As	The agence en registe private eq d manage s become	red as a uity fun r and ha	effect ive	
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	al property regi	stration inform	ation										
Serial	ntellectual property egistration number	name	kir	nd	Pledgor nam	ne Ple	edgee name	e regis	edge tration riod	status	Publ	lic date	Deta
Administra	ative penalty in	formation							Pena	altv			
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Address: No. 301, Zhaojiabang Road, Xuhui District, Shanghai Postcode: 200032 Record number: Shanghai ICP No. 10202509-2 Business Consulting and Technical Support Contact



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