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The Manager accepts full responsibility for the accuracy of the information contained in this Announcement and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading.

**CSOP ETF SERIES**

*(a Hong Kong umbrella unit trust authorized under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)*

**CSOP CES China A80 ETF**

**Stock Codes: 83137 (RMB counter) and 03137 (HKD counter)**

**ANNOUNCEMENT****UNAUDITED SEMI-ANNUAL ACCOUNTS AS AT 30 JUNE 2018****Unaudited Semi-Annual Accounts**

The Manager is pleased to announce that the unaudited semi-annual accounts for the period commencing from 1 January 2018 to 30 June 2018 (“unaudited semi-annual accounts”) is available. You can obtain printed copy of the unaudited semi-annual accounts from the Manager’s office address at 2801-2803 Two Exchange Square, 8 Connaught Place, Central, Hong Kong. In addition, the electronic copy of the unaudited semi-annual accounts can be obtained in the Manager’s website at [www.csopasset.com/etf](http://www.csopasset.com/etf) and the HKEx’s website at [www.hkexnews.hk](http://www.hkexnews.hk).

**For Further Information**

If you have any queries or require further information in relation to any aspect of this Announcement, please contact our Customer Service Hotline at (852) 3406 5688.

By Order of the Board  
**CSOP Asset Management Limited**  
Chief Executive Officer  
Ding Chen

30 August 2018

As of the date of this Announcement, the board of directors of the Manager comprises 7 Directors namely, Mr. Zhou Yi, Ms. Ding Chen, Mr. Zhang Gaobo, Mr. Yang Xiaosong, Mr. Cai Zhongping, Mr. Liu Zhiwei and Ms. Liu Xiuyan.