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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 CHINA CSI 300 SMART ETF

Stock Codes: 83129 (RMB counter) and 03129 (HKD counter)

ANNOUNCEMENT

UNAUDITED SEMI-ANNUAL ACCOUNTS AS AT 30 JUNE 2019

Unaudited Semi-Annual Accounts

The Manager is pleased to announce that the unaudited semi-annual accounts for the period commencing from 1 January 2019 to 30 June 2019 (“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 and the HKEx’s website at 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

29 August 2019

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.