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Cash Dividend Announcement for Collective Investment Scheme	
Issuer name	CSOP ETF Series - CSOP MSCI China A Inclusion Index ETF
Stock code	03149
Multi-counter stock code and currency	83149 RMB
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Redemption Payment Announcement
Announcement date	16 January 2023
Status	Update to previous announcement
Reason for the update / change	Update to Title of announcement, Ex-dividend date, and Dividend declared
Information relating to the dividend	
Dividend type	Other
	Distribution
Dividend nature	Ordinary
For the financial year end	Not applicable
Reporting period end for the dividend declared	Not applicable
Dividend declared	RMB 11.5883 per unit
Date of unitholders' approval	Not applicable
Information relating to Hong Kong unit register	
Default currency and amount in which the dividend will be paid	RMB 11.5883 per unit
Exchange rate	RMB 1 : RMB 1
Ex-dividend date	21 February 2023
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	To be announced
Book close period	Not applicable
Record date	22 February 2023
Payment date	07 March 2023
Unit registrar and its address	HSBC Institutional Trust Services (Asia) Limited
	1 Queen's Road Central
	Hong Kong
Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Not applicable

Information relating to listed warrants / convertible securities issued by the issuer	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
Other information	
Other information	Not applicable
Directors of the manager for collective investment scheme	
As of the date of this Announcement, the board of directors of the Manager comprises 7 Directors namely, Mr. Yi Zhou, Ms. Chen Ding, Mr. Gaobo Zhang, Mr. Xiaosong Yang, Mr. Zhongping Cai, Mr. Zhiwei Liu and Mr. Yundong Zhu.	