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## **SSIF DCE Iron Ore Futures Index ETF**

Stock Codes: 09047 (USD counter) and 03047 (HKD counter)  
(the “**Sub-Fund**”)

*(a sub-fund of SSIF ETF I (the “**Trust**”), an umbrella unit trust established under Hong Kong law, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)*

### **Announcement**

#### **Change of Directors of the Manager, Update of Ongoing Charges Figure and Tracking Difference and other General Updates**

Shanxi Securities International Asset Management Limited, the manager of the Trust and the Sub-Fund (the “**Manager**”), wishes to inform Unitholders of the following changes: (i) change of Directors of the Manager; (ii) update of ongoing charges figure and tracking difference; and (iii) other general updates.

Investors should exercise caution in dealing with the Units of the Sub-Fund.

Unless otherwise stated, capitalised terms used in this Announcement shall have the same meaning ascribed to them in the prospectus of the Trust and the Sub-Fund dated 28 July 2023 as amended by the addenda dated 1 November 2023 (collectively, the “**Prospectus**”).

#### **A. Change of Directors of the Manager**

The Manager also wishes to inform Unitholders that Ms. CHAN Wai Mui has resigned as a Director of the Manager with effect from 31 January 2024 and Mr. YANG Jia has been appointed as a Director of

the Manager with effect from 31 January 2024.

**B. Update of Ongoing Charges Figure and Tracking Difference**

There will be an annual update to the Product Key Facts Statement of the Sub-Fund (“**KFS**”) to reflect the updated ongoing charges figure and tracking difference of last calendar year.

**C. General Updates**

The Prospectus and the KFS have been updated to reflect the above changes. The revised Prospectus (by way of addendum) and KFS have been published on the Manager’s website at <https://am.ssif.com.hk> (this website has not been reviewed by the Commission) and HKEX’s website at <https://www.hkex.com.hk> accordingly.

Investors who have any enquiries regarding the above may contact the Manager during office hours. The contact details of the Manager are as follows:

Telephone: (852) 2501 1001

Address: Unit A, 29/F, Tower 1, Admiralty Center 18 Harcourt Road, Admiralty, Hong Kong

**Shanxi Securities International Asset Management Limited  
as Manager of the Trust and the Sub-Fund**

29 April 2024