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## **E Fund (HK) CSI Liquor Index ETF**

*(the “Sub-Fund”)*

**RMB Counter Stock Code: 83189**

**HKD Counter Stock Code: 03189**

*(Sub-fund of E Fund ETFs Trust (the “Trust”), a Hong Kong umbrella unit trust, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571 of the laws of Hong Kong SAR))*

### **Announcement**

### **Settlement Period and Manager Director update**

Dear Investors,

Capitalised terms used herein shall bear the same meanings as capitalised terms used in the prospectus of the Trust and the Sub-Fund dated 27 May 2024, as may be amended and supplemented from time to time (the “Prospectus”).

We, E Fund Management (Hong Kong) Co., Limited (the “Manager”), as the manager of the Sub-Fund, wish to notify you that, with effect from 27 May 2024 (the “Effective Date”), (i) Settlement period update: delayed cut-off time for orders from T day 1 pm to T day 2 pm; Units settlement for creation from T+2 day to T+1 day; (ii) Manager Director update.

### **Settlement period update**

With effect from the Effective Date, the settlement period is updated as follows:

	Before	After
<b>1. Delayed cut-off time for orders</b>		
Creation/redemption order cutoff	T day 1pm	T day 2pm
Manager accept order	Before T day 2:00pm	Before T day 2:15pm
Participating Dealer transfer money	Before T day 2:00pm	Before T day 2:15pm
<b>2. Unit settlement cycle</b>		
Units settlement for creation	T+2	T+1

### **Manager Director Update**

As from the Effective Date, the director of fund manager will be updated to Ma Jun, Lou Lizhou, Wu Xinrong, Huang Gaohui, Fan Yue, Song Kun, Wang Xue, and Chen Liyuan. Chen Rong and Yang Dongmei no longer serve as fund manager directors.

### **Implications of Changes**

There will be no increase in the fee level/cost in managing the Sub-Fund as a result of the changes set out herein. Save for the changes as set out in this Announcement: (i) there are no implications on the features of the Sub-Fund; (ii) there are no changes in the operation and/or manner in which the Sub-Fund is being managed and thus there are no effects on the existing investors of the Sub-Fund. There are no other matters/impact arising from the changes set out in this Announcement that may materially prejudice the rights or interests of the existing investors of the Sub-Fund.

Costs associated with the changes will be borne by the Sub-Fund.

The Trustee does not have any objection to the changes set out in this Announcement.

The Prospectus and Product Key Facts Statement of the Sub-Fund will be updated to reflect the changes stated herein, and will be available from the Manager's website [www.efunds.com.hk](http://www.efunds.com.hk) from the Effective Date. This website has not been reviewed by the Securities and Futures Commission.

If you have any questions or require further information, please contact the Manager at Suites 3501-02, 35/F, Two International Finance Centre, 8 Finance Street, Central, Hong Kong or by telephone at 3929-0960.

Yours faithfully,

E Fund Management (Hong Kong) Co., Limited

27 May 2024