



CSOP ETF SERIES II
(An umbrella unit trust established in Hong Kong)

**ICBC CSOP FTSE CHINESE GOVERNMENT AND POLICY BANK BOND
INDEX ETF**

Stock Codes: 83199 (RMB counter), 03199 (HKD counter)
(A sub-fund of CSOP ETF Series II)

Unaudited Semi-Annual Report
FOR THE PERIOD ENDED 30 JUNE 2026



**ICBC CSOP FTSE CHINESE GOVERNMENT AND POLICY BANK BOND INDEX ETF
(A SUB-FUND OF CSOP ETF SERIES II)**

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ICBC CSOP FTSE CHINESE GOVERNMENT AND POLICY BANK BOND INDEX ETF
(A SUB-FUND OF CSOP ETF SERIES II)

CONDENSED STATEMENT OF FINANCIAL POSITION

As at 30 June 2026

	30 June 2026 (Unaudited) RMB	31 December 2025 (Audited) RMB
ASSETS		
CURRENT ASSETS		
Investments	4,330,561,145	4,319,233,829
Bank interest receivable	758	1,441
Interest receivable on bonds	45,574,813	58,775,145
Amounts due from brokers	100,783,605	-
Other receivables	43,379	43,380
Cash and cash equivalents	16,404,545	19,672,712
Total assets	<u>4,493,368,245</u>	<u>4,397,726,507</u>
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LIABILITIES		
CURRENT LIABILITIES		
Amount due to brokers	96,526,191	-
Management fee payable	964,377	1,025,460
Other accounts payable	2,180	1,390
	<u>97,492,748</u>	<u>1,026,850</u>
Liabilities (excluding net assets attributable to unitholders)	<u>97,492,748</u>	<u>1,026,850</u>
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Net assets attributable to unitholders	<u><u>4,395,875,497</u></u>	<u><u>4,396,699,657</u></u>

Note: Semi-Annual reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Sub-Fund.

ICBC CSOP FTSE CHINESE GOVERNMENT AND POLICY BANK BOND INDEX ETF
(A SUB-FUND OF CSOP ETF SERIES II)

CONDENSED STATEMENT OF COMPREHENSIVE INCOME

For the period ended 30 June 2026

	Period from 1 January 2026 to 30 June 2026 (Unaudited) RMB	Period from 1 January 2025 to 30 June 2025 (Unaudited) RMB
INCOME		
Interest income from bank deposits	11,263	13,418
Interest income from bonds	52,206,422	57,506,388
Net gain/(loss) on investments	31,807,947	(26,555,684)
Other income	-	91
Total net income	84,025,632	30,964,213
EXPENSES		
Management fee ^{Note 2}	(6,058,357)	(6,263,902)
Transaction costs on investments	(16,799)	(2,575)
Bank charges ^{Note 1}	(171)	(182)
Other operating expenses ^{Note 1}	(8,548)	(13,958)
Total operating expenses	(6,083,875)	(6,280,617)
Operating profit before taxation	77,941,757	24,683,596
Taxation	(218)	(918)
Increase in net assets attributable to unitholders	77,941,539	24,682,678

Note 1: During the period ended 30 June 2026 and 2025, other respective amounts paid to the Trustee/connected persons of Trustee were as follows:

	Period from 1 January 2026 to 30 June 2026 (Unaudited) RMB	Period from 1 January 2025 to 30 June 2025 (Unaudited) RMB
Bank charges	(171)	(182)
Other operating expenses	(8,557)	(7,508)

Note 2: During the period ended 30 June 2026 and 2025, other than Management fees paid to the Manager, no other amounts paid to the Manager/connected person of Manager.

ICBC CSOP FTSE CHINESE GOVERNMENT AND POLICY BANK BOND INDEX ETF
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CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS

For the period ended 30 June 2026

	Period from 1 January 2026 to 30 June 2026 (Unaudited) RMB	Period from 1 January 2025 to 30 June 2025 (Unaudited) RMB
Net assets attributable to unitholders at the beginning of the period	4,396,699,657	4,701,740,369
Issue of units	34,277,487	-
Redemption of units	(37,263,186)	(147,052,387)
Net decrease from unit transactions	(2,985,699)	(147,052,387)
Distribution to unitholders	(75,780,000)	(76,914,000)
Increase in net assets attributable to unitholders	77,941,539	24,682,678
Net assets attributable to unitholders at the end of the period	4,395,875,497	4,502,456,660

ICBC CSOP FTSE CHINESE GOVERNMENT AND POLICY BANK BOND INDEX ETF
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CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS
(Continued)

For the period ended 30 June 2026

The movements of the redeemable units for the periods ended 30 June 2026 and 2025 are as follows:

	Period from 1 January 2026 to 30 June 2026 (Unaudited) <i>Units</i>	Period from 1 January 2025 to 30 June 2025 (Unaudited) <i>Units</i>
Listed Class		
Number of units in issue at the beginning of the period	42,190,000	43,420,000
Units issued	330,000	-
Units redeemed	(360,000)	(1,380,000)
Number of units in issue at the end of the period	<u>42,160,000</u>	<u>42,040,000</u>
 Unlisted Class A		
Number of units in issue at the beginning of the period	12,000	116,070
Units issued	-	-
Units redeemed	-	-
Number of units in issue at the end of the period	<u>12,000</u>	<u>116,070</u>
 Unlisted Class P		
Number of units in issue at the beginning of the period	12,000	4,352,620
Units issued	-	-
Units redeemed	-	-
Number of units in issue at the end of the period	<u>12,000</u>	<u>4,352,620</u>

ICBC CSOP FTSE CHINESE GOVERNMENT AND POLICY BANK BOND INDEX ETF
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CONDENSED STATEMENT OF CASH FLOWS

For the period ended 30 June 2026

	Period from 1 January 2026 to 30 June 2026 (Unaudited) RMB	Period from 1 January 2025 to 30 June 2025 (Unaudited) RMB
OPERATING ACTIVITIES		
Payments for purchase of investments	(379,317,999)	(258,431,967)
Proceeds from sale of investments	395,541,216	439,820,591
Interest received from bank deposits	11,728	10,872
Interest received from bonds	65,406,754	71,089,962
Other income received	-	91
Management fee paid	(6,119,440)	(6,323,684)
Transaction costs on investments paid	(16,799)	(2,575)
Other operating expenses paid	(7,928)	(16,512)
Net cash generated from operating activities	75,497,532	246,146,778
FINANCING ACTIVITIES		
Proceeds on issue of units	34,277,487	-
Payments on redemption of units	(37,263,186)	(147,052,386)
Dividend distribution paid	(75,780,000)	(76,914,000)
Net cash generated used in financing activities	(78,765,699)	(223,966,386)
Net (decrease)/increase in cash and cash equivalents	(3,268,167)	22,180,392
Cash and cash equivalents at the beginning of the period	19,672,712	14,630,009
Cash and cash equivalents at the end of the period	16,404,545	36,810,401
Analysis of balances of cash and cash equivalents		
Bank balances	16,404,545	36,810,401

ICBC CSOP FTSE CHINESE GOVERNMENT AND POLICY BANK BOND INDEX ETF
(A SUB-FUND OF CSOP ETF SERIES II)

INVESTMENT PORTFOLIO (Unaudited)

As at 30 June 2026

	Holdings	Fair value RMB	% of net assets
Investments (98.51%)			
Quoted Bonds (98.51%)			
China (98.51%)			
Agricultural Development Bank of China 1.4% 07/01/2030	20,000,000	19,943,380	0.45
Agricultural Development Bank of China 1.59% 15/04/2028	20,000,000	20,064,120	0.46
Agricultural Development Bank of China 1.61% 07/08/2028	20,000,000	20,078,180	0.46
Agricultural Development Bank of China 1.66% 09/01/2035	50,000,000	49,527,150	1.13
Agricultural Development Bank of China 1.78% 15/05/2035	20,000,000	19,981,920	0.45
Agricultural Development Bank of China 1.82% 07/08/2035	20,000,000	20,058,400	0.46
Agricultural Development Bank of China 1.88% 03/09/2029	10,000,000	10,132,440	0.23
Agricultural Development Bank of China 2.5% 24/08/2027	20,000,000	20,251,640	0.46
Agricultural Development Bank of China 2.85% 20/10/2033	50,000,000	53,964,550	1.23
Agricultural Development Bank of China 2.91% 21/02/2029	20,000,000	20,760,260	0.47
Agricultural Development Bank of China 2.96% 17/04/2030	30,000,000	31,602,360	0.72
Agricultural Development Bank of China 2.97% 14/10/2032	20,000,000	21,585,380	0.49
Agricultural Development Bank of China 3.01% 16/03/2030	10,000,000	10,538,200	0.24
Agricultural Development Bank of China 3.06% 06/06/2032	30,000,000	32,442,060	0.74
Agricultural Development Bank of China 3.1% 27/02/2033	40,000,000	43,637,160	0.99
Agricultural Development Bank of China 3.3% 05/11/2031	30,000,000	32,637,030	0.74
Agricultural Development Bank of China 3.48% 04/02/2028	30,000,000	30,972,960	0.70
Agricultural Development Bank of China 3.52% 24/05/2031	20,000,000	21,849,820	0.50
Agricultural Development Bank of China 3.74% 12/07/2029	30,000,000	32,022,090	0.73
Agricultural Development Bank of China 3.75% 25/01/2029	30,000,000	31,742,370	0.72
Agricultural Development Bank of China 3.79% 26/10/2030	30,000,000	32,804,670	0.75
Agricultural Development Bank of China 3.95% 26/02/2036	10,000,000	11,900,980	0.27
Agricultural Development Bank of China 4.39% 08/09/2027	30,000,000	31,055,790	0.71
Agricultural Development Bank of China 4.65% 11/05/2028	40,000,000	42,365,080	0.96
China Development Bank 1.27% 06/01/2030	30,000,000	29,782,500	0.68
China Development Bank 1.54% 13/06/2030	20,000,000	20,029,800	0.46
China Development Bank 1.57% 03/01/2035	40,000,000	39,405,720	0.90
China Development Bank 1.65% 18/06/2035	30,000,000	29,687,850	0.68
China Development Bank 1.8% 02/04/2035	30,000,000	30,062,340	0.68
China Development Bank 1.85% 24/07/2029	40,000,000	40,485,080	0.92
China Development Bank 1.87% 05/09/2035	20,000,000	20,134,580	0.46
China Development Bank 2.26% 19/07/2034	40,000,000	41,575,920	0.95
China Development Bank 2.3% 22/02/2029	10,000,000	10,225,890	0.23
China Development Bank 2.35% 06/05/2034	50,000,000	52,332,100	1.19
China Development Bank 2.63% 08/01/2034	30,000,000	31,953,690	0.73
China Development Bank 2.77% 24/10/2032	30,000,000	32,027,070	0.73
China Development Bank 2.82% 22/05/2033	30,000,000	32,265,480	0.73
China Development Bank 2.96% 18/07/2032	40,000,000	43,070,120	0.98
China Development Bank 2.98% 22/04/2032	30,000,000	32,257,560	0.73
China Development Bank 2.99% 01/03/2029	20,000,000	20,812,860	0.47
China Development Bank 3% 17/01/2032	30,000,000	32,218,620	0.73
China Development Bank 3.02% 06/03/2033	30,000,000	32,602,140	0.74
China Development Bank 3.07% 10/03/2030	20,000,000	21,122,800	0.48

ICBC CSOP FTSE CHINESE GOVERNMENT AND POLICY BANK BOND INDEX ETF
(A SUB-FUND OF CSOP ETF SERIES II)

INVESTMENT PORTFOLIO (Unaudited) (Continued)

As at 30 June 2026

	Holdings	Fair value RMB	% of net assets
Investments (98.51%) (Continued)			
Quoted Bonds (98.51%) (Continued)			
China (98.51%) (Continued)			
China Development Bank 3.09% 18/06/2030	30,000,000	31,820,460	0.72
China Development Bank 3.12% 13/09/2031	30,000,000	32,299,410	0.74
China Development Bank 3.4% 08/01/2028	20,000,000	20,594,780	0.47
China Development Bank 3.41% 07/06/2031	30,000,000	32,636,520	0.74
China Development Bank 3.45% 20/09/2029	20,000,000	21,247,700	0.47
China Development Bank 3.48% 08/01/2029	40,000,000	42,007,960	0.96
China Development Bank 3.49% 08/11/2041	20,000,000	23,806,820	0.54
China Development Bank 3.65% 21/05/2029	40,000,000	42,466,440	0.97
China Development Bank 3.66% 01/03/2031	20,000,000	21,885,740	0.50
China Development Bank 3.7% 20/10/2030	30,000,000	32,697,600	0.74
China Development Bank 3.8% 25/01/2036	20,000,000	23,499,420	0.54
China Development Bank 3.9% 03/08/2040	10,000,000	12,413,100	0.28
China Development Bank 4.04% 06/07/2028	30,000,000	31,545,990	0.72
China Development Bank 4.24% 24/08/2027	40,000,000	41,289,920	0.94
China Development Bank 4.88% 09/02/2028	30,000,000	31,648,920	0.72
China Government Bond 1.42% 15/08/2028	20,000,000	20,062,140	0.46
China Government Bond 1.43% 25/01/2030	20,000,000	20,057,980	0.46
China Government Bond 1.45% 25/02/2028	40,000,000	40,170,840	0.91
China Government Bond 1.46% 25/05/2028	100,000,000	100,426,700	2.29
China Government Bond 1.54% 25/01/2031	15,000,000	15,079,455	0.34
China Government Bond 1.55% 25/07/2030	10,000,000	10,079,200	0.23
China Government Bond 1.61% 15/02/2035	30,000,000	29,865,360	0.68
China Government Bond 1.65% 15/05/2035	20,000,000	19,965,440	0.45
China Government Bond 1.66% 25/03/2033	40,000,000	40,311,200	0.92
China Government Bond 1.66% 25/12/2032	10,000,000	10,076,050	0.23
China Government Bond 1.67% 25/05/2035	40,000,000	39,991,200	0.91
China Government Bond 1.74% 15/10/2029	30,000,000	30,395,460	0.69
China Government Bond 1.75% 25/02/2036	30,000,000	30,058,200	0.68
China Government Bond 1.78% 15/11/2035	40,000,000	40,168,160	0.91
China Government Bond 1.79% 25/03/2032	50,000,000	50,825,700	1.16
China Government Bond 1.83% 25/08/2035	40,000,000	40,343,120	0.92
China Government Bond 2.04% 25/11/2034	50,000,000	51,591,800	1.17
China Government Bond 2.11% 25/08/2034	20,000,000	20,764,800	0.47
China Government Bond 2.12% 25/06/2031	40,000,000	41,301,040	0.94
China Government Bond 2.27% 25/05/2034	40,000,000	41,974,120	0.96
China Government Bond 2.28% 25/03/2031	50,000,000	51,994,000	1.18
China Government Bond 2.35% 25/02/2034	30,000,000	31,663,650	0.72
China Government Bond 2.37% 15/01/2029	30,000,000	30,843,510	0.70
China Government Bond 2.4% 15/07/2028	40,000,000	40,963,200	0.93
China Government Bond 2.44% 15/10/2027	60,000,000	61,041,840	1.39
China Government Bond 2.5% 25/07/2027	70,000,000	71,073,660	1.62
China Government Bond 2.52% 25/08/2033	40,000,000	42,624,600	0.97

ICBC CSOP FTSE CHINESE GOVERNMENT AND POLICY BANK BOND INDEX ETF
(A SUB-FUND OF CSOP ETF SERIES II)

INVESTMENT PORTFOLIO (Unaudited) (Continued)

As at 30 June 2026

	Holdings	Fair value RMB	% of net assets
Investments (98.51%) (Continued)			
Quoted Bonds (98.51%) (Continued)			
China (98.51%) (Continued)			
China Government Bond 2.6% 01/09/2032	20,000,000	21,297,680	0.48
China Government Bond 2.6% 15/09/2030	30,000,000	31,475,550	0.72
China Government Bond 2.62% 15/04/2028	30,000,000	30,793,980	0.70
China Government Bond 2.62% 25/06/2030	50,000,000	52,440,800	1.19
China Government Bond 2.62% 25/09/2029	40,000,000	41,669,560	0.95
China Government Bond 2.64% 15/01/2028	40,000,000	40,928,320	0.93
China Government Bond 2.67% 25/05/2033	30,000,000	32,227,830	0.73
China Government Bond 2.67% 25/11/2033	40,000,000	43,114,080	0.98
China Government Bond 2.68% 21/05/2030	60,000,000	62,997,180	1.43
China Government Bond 2.69% 15/08/2032	60,000,000	64,191,060	1.46
China Government Bond 2.75% 15/06/2029	40,000,000	41,746,960	0.95
China Government Bond 2.75% 17/02/2032	50,000,000	53,472,500	1.22
China Government Bond 2.76% 15/05/2032	20,000,000	21,439,020	0.49
China Government Bond 2.79% 15/12/2029	30,000,000	31,522,770	0.72
China Government Bond 2.8% 15/11/2032	30,000,000	32,365,500	0.74
China Government Bond 2.8% 24/03/2029	20,000,000	20,855,260	0.47
China Government Bond 2.8% 25/03/2030	40,000,000	42,175,880	0.96
China Government Bond 2.88% 25/02/2033	30,000,000	32,639,670	0.74
China Government Bond 2.89% 18/11/2031	30,000,000	32,285,460	0.73
China Government Bond 2.91% 14/10/2028	40,000,000	41,618,440	0.95
China Government Bond 3.01% 13/05/2028	60,000,000	62,163,900	1.41
China Government Bond 3.02% 27/05/2031	40,000,000	43,172,120	0.98
China Government Bond 3.13% 21/11/2029	30,000,000	31,933,620	0.73
China Government Bond 3.27% 19/11/2030	40,000,000	43,436,800	0.99
China Government Bond 3.28% 03/12/2027	60,000,000	62,032,560	1.41
China Government Bond 3.29% 23/05/2029	40,000,000	42,554,920	0.97
China Government Bond 3.32% 15/04/2052	10,000,000	12,102,460	0.28
China Government Bond 3.39% 16/03/2050	30,000,000	36,198,510	0.82
China Government Bond 3.53% 18/10/2051	20,000,000	24,955,400	0.57
China Government Bond 3.72% 12/04/2051	20,000,000	25,513,600	0.58
China Government Bond 3.81% 14/09/2050	40,000,000	51,508,160	1.17
China Government Bond 3.86% 22/07/2049	40,000,000	51,546,680	1.17
China Government Bond 4.08% 22/10/2048	40,000,000	53,051,640	1.21
Export-Import Bank of China 1.86% 08/11/2029	10,000,000	10,119,440	0.23
Export-Import Bank of China 2.44% 12/04/2034	10,000,000	10,523,470	0.24
Export-Import Bank of China 2.85% 07/07/2033	30,000,000	32,327,520	0.74
Export-Import Bank of China 2.87% 06/02/2028	20,000,000	20,461,880	0.47
Export-Import Bank of China 2.9% 19/08/2032	30,000,000	32,201,520	0.73
Export-Import Bank of China 3.1% 13/02/2033	30,000,000	32,717,730	0.74
Export-Import Bank of China 3.18% 11/03/2032	30,000,000	32,516,700	0.74

ICBC CSOP FTSE CHINESE GOVERNMENT AND POLICY BANK BOND INDEX ETF
(A SUB-FUND OF CSOP ETF SERIES II)

INVESTMENT PORTFOLIO (Unaudited) (Continued)

As at 30 June 2026

	Holdings	Fair value RMB	% of net assets
Investments (98.51%) (Continued)			
Quoted Bonds (98.51%) (Continued)			
China (98.51%) (Continued)			
Export-Import Bank of China 3.23% 23/03/2030	20,000,000	21,231,640	0.48
Export-Import Bank of China 3.38% 16/07/2031	20,000,000	21,738,560	0.49
Export-Import Bank of China 3.74% 16/11/2030	20,000,000	21,848,380	0.50
Export-Import Bank of China 3.86% 20/05/2029	40,000,000	42,723,200	0.97
Export-Import Bank of China 4.89% 26/03/2028	20,000,000	21,179,920	0.48
Total Quoted Bonds		4,330,561,145	98.51
Total investments		4,330,561,145	98.51
Other net assets		65,314,352	1.49
Net assets attributable to unitholders at 30 June 2026		4,395,875,497	100.00
Total investments, at cost		4,137,389,088	

ICBC CSOP FTSE CHINESE GOVERNMENT AND POLICY BANK BOND INDEX ETF
(A SUB-FUND OF CSOP ETF SERIES II)

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited)

For the period ended 30 June 2026

	% of net asset value 30 June 2026	% of net asset value 31 December 2025
Quoted Bonds		
China	98.51	98.24
Total investments	98.51	98.24
Other net assets	1.49	1.76
Total net assets	100.00	100.00

**ICBC CSOP FTSE CHINESE GOVERNMENT AND POLICY BANK BOND INDEX ETF
(A SUB-FUND OF CSOP ETF SERIES II)**

PERFORMANCE RECORD (Unaudited)

Net asset value

	Net asset value of the Sub-Fund RMB	Net asset value per unit RMB
At the end of financial period/year dated		
30 June 2026		
Listed class	4,395,682,012	104.2619
Unlisted class A	96,573	8.0478
Unlisted class P	96,912	8.0760
31 December 2025*		
Listed class	4,396,509,620	104.2074
Unlisted class A	94,871	7.9059
Unlisted class P	95,166	7.9305
31 December 2024*		
Listed class	4,666,442,840	107.4722
Unlisted class A	914,763	7.8811
Unlisted class P	34,382,766	7.8993

Highest and lowest net asset value per unit

	Highest issue price per unit RMB	Lowest redemption price per unit RMB
Financial period/year ended		
30 June 2026		
Listed class	104.6232	103.4870
Unlisted class A	8.0520	7.8977
Unlisted class P	8.0802	7.9224
31 December 2025		
Listed class	107.8788	104.0544
Unlisted class A	7.9367	7.7862
Unlisted class P	7.9583	7.8055
31 December 2024		
Listed class	107.4722	103.1300
Unlisted class A	7.8811	7.3530
Unlisted class P	7.8993	7.3641
31 December 2023		
Listed class	104.2343	102.3051
Unlisted class A	7.3576	7.0582
Unlisted class P	7.3686	7.0633
31 December 2022		
Listed class	104.5848	102.7856
Unlisted class A	7.1088	6.8802
Unlisted class P	7.1128	6.8804
31 December 2021		
Listed class	103.9299	101.1452
31 December 2020		
Listed class	107.6192	100.8011
31 December 2019		
Listed class	105.1500	101.7786
31 December 2018		
Listed class	104.5966	101.0469
31 December 2017		
Listed class	107.6129	100.9339

*The dealing net asset value of the Sub-Fund disclosed is calculated in accordance with the Trust's Prospectus.

**ICBC CSOP FTSE CHINESE GOVERNMENT AND POLICY BANK BOND INDEX ETF
(A SUB-FUND OF CSOP ETF SERIES II)**

UNDERLYING INDEX CONSTITUENT STOCK DISCLOSURE (Unaudited)

The SFC Code allows the Sub-Fund to invest in constituent securities issued by a single issuer for more than 10% of the Sub-Fund's net asset value provided that the investment is limited to any constituent securities that each accounts for more than 10% of the weighting of the FTSE Chinese Government and Policy Bank Bond Index (the "Underlying Index") and the Sub-Fund's holding of any such constituent securities may not exceed their respective weightings in the Underlying Index (except as a result of changes in the composition of the Underlying Index and the excess is transitional and temporary in nature).

Pursuant to the SFC Code, it allows the Sub-Fund to invest up to the 30% of Sub-Fund's total net asset value in government and other public securities of the same issue. As at 30 June 2026 and 2025, the Sub-Fund did not invest in government and other public securities that individually accounted for more than 10% but less than 30% of the net asset value of the Sub-Fund.

The Manager and the Trustee have confirmed that the Sub-Fund has complied with this limit during the period ended 30 June 2026 and 2025.

For the period ended 30 June 2026, the Underlying Index increased by 1.90% (31 December 2025: increased by 5.25%) while the net asset value per unit of the listed share class of Sub-Fund increased by 1.78% (31 December 2025: increased by 0.31%) before dividend distribution and increased 0.05% (31 December 2025: decreased by 3.04%) after dividend distribution. The net asset value per unit of the unlisted share class A of the Sub-Fund increased by 1.79% (31 December 2025: increased by 0.31%) while the unlisted share class P of Sub-Fund increased by 1.83% (31 December 2025: increased by 0.39%).

During the period ended 30 June 2026, the listed class of the Sub-Fund paid dividend of RMB1.8 (30 June 2025: RMB1.8) per unit, which represents 1.73% (30 June 2025: 1.69%) to the net asset value per unit of listed class as at 30 June 2026. The unlisted class of the Sub-Fund did not paid dividend during the period ended 30 June 2026. For the details of dividend distribution, refer below table.

Listed Class	Period from 1 January 2026 to 30 June 2026 RMB	Period from 1 January 2025 to 30 June 2025 RMB
Interim distribution		
RMB0.90 on 42,190,000 units on ex-dividend date 16 January 2026 paid on 29 January 2026	(37,971,000)	-
RMB0.90 on 42,010,000 units on ex-dividend date 22 April 2026 paid on 29 April 2026	(37,809,000)	-
RMB0.90 on 43,420,000 units on ex-dividend date 17 January 2025 paid on 27 January 2025	-	(39,078,000)
RMB0.90 on 42,040,000 units on ex-dividend date 22 April 2025 paid on 30 April 2025	-	(37,836,000)
	<u>(75,780,000)</u>	<u>(76,914,000)</u>

**ICBC CSOP FTSE CHINESE GOVERNMENT AND POLICY BANK BOND INDEX ETF
(A SUB-FUND OF CSOP ETF SERIES II)**

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