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GF International Investment Management Limited (the "**Manager**") accepts full responsibility for the accuracy of the information contained in this Announcement as at the date of publication, 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 and opinions expressed in this Announcement have been arrived at after due and careful consideration.

SFC authorisation is not a recommendation or endorsement of the Trust (as defined below) and the Sub-Fund (as defined below) nor does it guarantee the commercial merits of the Trust and the Sub-Fund or their performance. It does not mean the Trust and the Sub-Fund are suitable for all investors nor is it an endorsement of their suitability for any particular investor or class of investors.

This document is important and requires your immediate attention. If you are in doubt about the contents of this Announcement, you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser.

GFI ETF Unit Trust (the "**Trust**")

(a Hong Kong umbrella unit trust authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)

GF MSCI Global Strategic Metals Select ETF

HKD Counter Stock Code: 03566

RMB Counter Stock Code: 83566

USD Counter Stock Code: 41566

(the "**Sub-Fund**")

Announcement **Indicative Net Asset Value of the Sub-Fund**

Capitalised terms used herein but not otherwise defined will have the same meanings as defined in the Prospectus of the Trust and the Sub-Fund. The Manager of the Sub-Fund hereby announces the latest indicative net asset value ("**NAV**") of the Sub-Fund as of 25 September 2026 at 4:30 p.m.:

Trading counter	HKD Counter	RMB Counter	USD Counter
Stock Code	03566	83566	41566
Short Stock Name	GF GL METAL	GF GL METAL-R	GF GL METAL-U
Trading Currency	Hong Kong dollars	Renminbi	US dollars
Indicative NAV per Share in Trading Currency*	HKD 14.9987	RMB 12.8480	USD 1.9123

*The USD and RMB counters are trading counters of the same class of Units. Indicative issue prices for those counters will be the HKD 15.00 Issue Price converted at the prevailing FX rate on the Listing Date.

The latest indicative NAV will be used on 28 September 2026 during pre-opening session ("**POS**") as the POS reference price.

Investors who have any enquiries regarding the above may refer to the Manager's website at <http://www.gffunds.com.hk/en/> (this website has not been reviewed by the SFC) or contact the Manager at 25/F, GF Tower, 81 Lockhart Road, Wan Chai, Hong Kong or enquiry hotline at (852) 3695 2808 during normal office hours.

GF International Investment Management Limited
as Manager of the Trust and the Sub-Fund

Date: 25 September 2026