

IMPORTANT:

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This document is important and requires your immediate attention. If you are in any doubt about the contents of this Announcement, you should seek professional advice. Investment involves risks which may result in significant loss as there is no guarantee on investment returns.

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement 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.



CSOP ETF SERIES

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

CSOP Hong Kong Dollar Money Market ETF

Stock Codes (in respect of the Listed Class of Units):

03053 (HKD counter) and 83053 (RMB counter)

Announcement

Change of Fees Arrangement of Unlisted Class of Units

CSOP Asset Management Limited 南方東英資產管理有限公司 (the “**Manager**”) notifies unitholders of CSOP Hong Kong Dollar Money Market ETF (the “**Sub-Fund**”) in relation to the change of fees arrangement of Unlisted Class of Units.

With effect from 17 September 2020 (the “**Effective Date**”), the Management Fee of the Class P Units of the Sub-Fund will be calculated at 0.40% per annum of the Net Asset Value of Class P Units of the Sub-Fund.

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

Change of Fees Arrangement

Currently, The Manager is entitled to receive a Management Fee of the Class P Units, at the rate of 0.80% per annum of the Net Asset Value of Class P Units of the Sub-Fund. In order to lower the expenses of investors, starting from the Effective Date, the Management Fee will be calculated at a rate at 0.40% per annum of the Net Asset Value of Class P Units of the Sub-Fund, accrued daily and calculated as at each Dealing Day. The Management Fee of Class A Units of the Sub-Fund will remain unchanged.

The Manager believes that the change in fees arrangement is in the best interests of the Sub-Fund and investors. The change will not materially prejudice the existing investors' rights or interests and there will not be any material changes or increase in the overall risk profile of the Sub-Fund following the change.

General

The above changes and consequential amendments will be reflected in the revised prospectus (by way of an addendum) and Product Key Facts Statement of the Sub-Fund which will be published on the Manager's website at www.csopasset.com/etf and the HKEx's website at www.hkexnews.hk on or before the Effective Date.

Unless otherwise defined, all capitalised terms shall have the same meaning as that in the Prospectus of the Sub-Fund.

For Further Information

If you have any queries or require further information in relation to any aspect of this Announcement, please contact our Customer Service Hotline at (852) 3406 5688.

By Order of the Board
CSOP Asset Management Limited
Chief Executive Officer
Ding Chen

16 September 2020

As of the date of this Announcement, the board of directors of the Manager comprises 7 Directors namely, Mr. Zhou Yi, Ms. Ding Chen, Mr. Zhang Gaobo, Mr. Yang Xiaosong, Mr. Cai Zhongping, Mr. Liu Zhiwei and Ms. Liu Xiuyan.