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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 FTSE China A50 ETF

Stock Codes: 82822 (RMB counter) and 02822 (HKD counter)

ANNOUNCEMENT – DISTRIBUTION ANNOUNCEMENT

CSOP Asset Management Limited (“**Manager**”) of CSOP FTSE China A50 ETF (“**Fund**”) is pleased to announce that the distribution of the annual dividend payment per unit for the Fund is RMB0.25. Distributions on all units (RMB counter units and HKD counter units) will be distributed in RMB only.

The Ex-dividend Date for the Fund is 18 December 2015 and the Record Date is 21 December 2015. The Payment Date of the distribution is 28 December 2015.

This announcement will be published on the Manager’s website at www.csopasset.com/etf and the HKEx’s website at www.hkexnews.hk.

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

2 December 2015

As of the date of this Announcement, the board of directors of the Manager comprises 7 Directors namely, Ms. Ding Chen, Mr. Gao Liangyu, Mr. Zhang Gaobo, Mr. Benoit Descourtieux, Mr. Cai Zhongping, Mr. Li Haipeng and Mr. Wu Zengtao.