



CSOP ETF SERIES\* (\*This includes synthetic ETFs)  
(An umbrella unit trust established in Hong Kong)

**CSOP SZSE CHINEXT ETF\* (\*This is a synthetic ETF)**  
**Stock Codes: 83147 (RMB counter) and 03147 (HKD counter)**  
**(A sub-fund of CSOP ETF Series\* (\*This includes synthetic ETFs))**

Unaudited Semi-Annual Report  
FOR THE PERIOD ENDED 30 JUNE 2024



**CSOP SZSE CHINEXT ETF\* (\*This is a synthetic ETF)  
(A SUB-FUND OF CSOP ETF SERIES\* (\*This includes synthetic ETFs))**

**CONTENTS**

	<b>Page</b>
Report of the Manager to the Unitholders	1
Condensed Statement of Financial Position	2
Condensed Statement of Comprehensive Income	3
Condensed Statement of Changes in Net Assets Attributable to Unitholders	4
Condensed Statement of Cash Flows	5
Investment Portfolio (Unaudited)	6 - 14
Statement of Movements in Investment Portfolio (Unaudited)	15
Details in Respect of Financial Derivative Instruments (Unaudited)	16
Holdings of Collateral (Unaudited)	16 - 17
Performance Record (Unaudited)	18
Index Constituent Stock Disclosure (Unaudited)	19
Management and Administration	20

**CSOP SZSE CHINEXT ETF\* (\*This is a synthetic ETF)  
(A SUB-FUND OF CSOP ETF SERIES\* (\*This includes synthetic ETFs))**

**REPORT OF THE MANAGER TO THE UNITHOLDERS**

Introduction

The CSOP SZSE ChiNext ETF (the “CSOP ChiNext ETF”), a sub-fund of the CSOP ETF Series, is a unit trust authorised under the Securities and Futures Ordinance (Cap. 571) of Hong Kong. It was launched on 13 May 2015 and commenced trading in RMB under the stock code 83147 on The Stock Exchange of Hong Kong Limited (the “SEHK”) on 15 May 2015; following the SEHK’s dual counter model, the CSOP ChiNext ETF started trading in HKD under the stock code 03147 on the SEHK on 15 May 2015 too. The CSOP ChiNext ETF is benchmarked against the ChiNext Index and adopts a combination of primarily a synthetic representative sampling strategy and a physical representative sampling strategy as an ancillary strategy. The Manager of the CSOP ChiNext ETF is CSOP Asset Management Limited (the “Manager”). The trustee is HSBC Institutional Trust Services (Asia) Limited (the “Trustee”).

The CSOP ChiNext ETF will primarily use a synthetic representative sampling strategy by investing up to 100% of its Net Asset Value in financial derivative instruments (“FDIs”), which will be fully funded total return swaps with one or more counterparties. When manager believes such investments are beneficial to the CSOP ChiNext ETF and will help the CSOP ChiNext ETF achieve its investment objective, manager will use a physical representative sampling strategy as an ancillary strategy by investing a maximum level of less than 50% and an expected level of approximately 20% of its Net Asset Value in a representative portfolio of securities that collectively has a high correlation with the Underlying Index.

The ChiNext Index (the “Index”) is compiled and published by Shenzhen Securities Information Co., Ltd. It comprises the top 100 A-Share companies listed on the ChiNext board of the Shenzhen Stock Exchange ranked by total market capitalization, free-float market capitalization and turnovers. The Index operates under clearly defined rules published by the index provider and is a tradable index.

Fund Performance

The CSOP SZSE ChiNext ETF seeks to provide investment results, before fees and expenses, which closely correspond to the performance of the Index. As of 28 June 2024, the dealing Net Asset Value (“NAV”) per unit of the CSOP SZSE ChiNext ETF was RMB5.8729 and there were 37,800,000 units outstanding. The total asset under management was approximately 222 million.

As of 28 June 2024, the dealing NAV performed -11.21% while the Index performed -9.99%. The difference in performance between the NAV of the CSOP SZSE ChiNext ETF and the Index is mainly attributed to dividends, fees and expenses including tax on dividends and distributions to unitholders.

**CSOP SZSE CHINEXT ETF\* (\*This is a synthetic ETF)  
(A SUB-FUND OF CSOP ETF SERIES\* (\*This includes synthetic ETFs))**

**CONDENSED STATEMENT OF FINANCIAL POSITION**

As at 30 June 2024

	30 June 2024 (Unaudited) RMB	31 December 2023 (Audited) RMB
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Deposit reserve	576	666
<b>CURRENT ASSETS</b>		
Investments	67,040,512	82,237,206
Derivative financial instruments	154,702,433	155,774,358
Interest receivable from bank deposits	475	508
Interest receivable from derivative counterparties	381,759	310,286
Other receivables	11,802	-
Cash and cash equivalent	9,548,213	9,636,812
	<u>231,685,194</u>	<u>247,959,170</u>
<b>Total assets</b>	<u>231,685,770</u>	<u>247,959,836</u>
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Amounts due to participating dealers	5,427,149	5,691,368
Cash collateral payable	3,604,717	3,519,171
Management fee payable	184,759	199,973
Other accounts payable	490,080	457,147
	<u>9,706,705</u>	<u>9,867,659</u>
<b>Total liabilities</b>	<u>9,706,705</u>	<u>9,867,659</u>
<b>EQUITY</b>		
<b>Net assets attributable to unitholders</b>	<u>221,979,065</u>	<u>238,092,177</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.

**CSOP SZSE CHINEXT ETF\* (\*This is a synthetic ETF)  
(A SUB-FUND OF CSOP ETF SERIES\* (\*This includes synthetic ETFs))**

**CONDENSED STATEMENT OF COMPREHENSIVE INCOME**

For the period ended 30 June 2024

	Period from 1 January 2024 to 30 June 2024 (Unaudited) RMB	Period from 1 January 2023 to 30 June 2023 (Unaudited) RMB
<b>INCOME</b>		
Dividend income	2,486,926	2,026,437
Interest income from bank deposits	39,988	133,762
Interest income from derivative counterparties <sup>Note 3</sup>	403,014	363,152
Net loss on investments and derivative financial instruments	(27,469,965)	(19,106,720)
Other income	80,693	65,518
<b>Total net loss</b>	<u>(24,459,344)</u>	<u>(16,517,851)</u>
<b>EXPENSES</b>		
Management fee <sup>Note 2</sup>	(1,148,038)	(1,720,134)
Transaction costs on investments	(147,453)	(292,888)
Audit fee	(157,374)	(144,624)
Bank charges <sup>Note 1</sup>	(835)	(3,088)
Legal and other professional fee	(12,519)	(63,543)
Other operating expenses <sup>Note 1</sup>	(387,792)	(332,341)
<b>Total operating expenses</b>	<u>(1,854,011)</u>	<u>(2,556,618)</u>
<b>Loss before taxation</b>	<u>(26,313,355)</u>	<u>(19,074,469)</u>
Taxation	(152,967)	(146,717)
<b>Total comprehensive loss</b>	<u><u>(26,466,322)</u></u>	<u><u>(19,221,186)</u></u>

Note 1: During the period ended 30 June 2024 and 2023, other than Trustee fees that paid to the Trustee, other respective amounts paid to the Trustee/connected persons of Trustee were as follows:

	Period from 1 January 2024 to 30 June 2024 (Unaudited) RMB	Period from 1 January 2023 to 30 June 2023 (Unaudited) RMB
Bank charges	650	511
Other operating expenses	252,374	198,177

Note 2: During the period ended 30 June 2024 and 2023, other than Management fees that paid to the Manager, no other amounts paid to the Manager/connected person of Manager.

Note 3: During the period ended 30 June 2024 and 2023, Swap fees is included in interest income from derivative counterparties

**CSOP SZSE CHINEXT ETF\* (\*This is a synthetic ETF)**  
**(A SUB-FUND OF CSOP ETF SERIES\* (\*This includes synthetic ETFs))**

**CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS**

*For the period ended 30 June 2024*

	Period from 1 January 2024 to 30 June 2024 (Unaudited) <i>RMB</i>	Period from 1 January 2023 to 30 June 2023 (Unaudited) <i>RMB</i>
Net assets attributable to unitholders at the beginning of the period	238,092,177	342,822,509
Issue of units	36,219,900	21,102,390
Redemption of units	(25,866,690)	(25,295,040)
Net increase/(decrease) from unit transactions	10,353,210	(4,192,650)
Total comprehensive loss for the period	(26,466,322)	(19,221,186)
<b>Net assets attributable to unitholders at the end of the period</b>	<b>221,979,065</b>	<b>319,408,673</b>

The movements of the redeemable units for the periods ended 30 June 2024 and 2023 are as follows:

	Period from 1 January 2024 to 30 June 2024 (Unaudited) Units	Period from 1 January 2023 to 30 June 2023 (Unaudited) Units
Number of units in issue at the beginning of the period	36,000,000	41,700,000
Units issued	6,000,000	2,400,000
Units redeemed	(4,200,000)	(3,000,000)
Number of units in issue at the end of the period	37,800,000	41,100,000

**CSOP SZSE CHINEXT ETF\* (\*This is a synthetic ETF)  
(A SUB-FUND OF CSOP ETF SERIES\* (\*This includes synthetic ETFs))**

**CONDENSED STATEMENT OF CASH FLOWS**

*For the period ended 30 June 2024*

	Period from 1 January 2024 to 30 June 2024 (Unaudited) <i>RMB</i>	Period from 1 January 2023 to 30 June 2023 (Unaudited) <i>RMB</i>
<b>OPERATING ACTIVITIES</b>		
Payments for purchase of investments	(217,041,462)	(173,723,743)
Proceeds from sale of investments	205,840,115	176,688,326
Dividend income received	2,333,987	1,879,833
Interest income from bank deposits received	39,994	133,828
Interest income from derivatives	331,541	241,264
Other income received	68,891	79,529
Management fee paid	(1,163,252)	(1,748,871)
Transaction costs paid	(147,453)	(292,888)
Other operating expenses paid	(525,587)	(434,659)
Deposit reserve received	90	39
Increase/(decrease) in cash collateral payable	85,546	(14,333,344)
	<hr/>	<hr/>
<b>Net cash used in operating activities</b>	<b>(10,177,590)</b>	<b>(11,510,686)</b>
	-----	-----
<b>FINANCING ACTIVITIES</b>		
Proceeds on issue of units	36,219,900	21,102,390
Payments on redemption of units	(26,130,909)	(25,295,040)
	<hr/>	<hr/>
<b>Net cash generated from/(used in) financing activities</b>	<b>10,088,991</b>	<b>(4,192,650)</b>
	-----	-----
Net decrease in cash and cash equivalents	(88,599)	(15,703,336)
Cash and cash equivalents at the beginning of the period	9,636,812	29,706,455
	<hr/>	<hr/>
Cash and cash equivalents at the end of the period	9,548,213	14,003,119
	<hr/> <hr/>	<hr/> <hr/>
<b>Analysis of balances of cash and cash equivalents</b>		
Bank balances	9,548,213	14,003,119
	<hr/> <hr/>	<hr/> <hr/>

**CSOP SZSE CHINEXT ETF\* (\*This is a synthetic ETF)  
(A SUB-FUND OF CSOP ETF SERIES\* (\*This includes synthetic ETFs))**

**INVESTMENT PORTFOLIO (Unaudited)**

As at 30 June 2024

	Holdings	Fair value RMB	% of net assets
<b>Investments and derivative financial instruments (99.89%)</b>			
<b>Investments (30.20%)</b>			
<b>Listed equities (30.20%)</b>			
<b>China (30.20%)</b>			
AIER EYE HOSPITAL GROUP CO-A	38,100	393,192	0.18
ANHUI ANKE BIOTECHNOLOGY G-A	8,004	68,354	0.03
ANKER INNOVATIONS TECHNOLO-A	1,630	116,072	0.05
BEIJING COMPASS TECHNOLOGY-A	2,800	101,948	0.05
BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD A SHS ORD CNY1	4,000	137,240	0.06
BEIJING ENLIGHT MEDIA CO L-A	9,000	75,690	0.03
BEIJING ORIGINWATER TECHNOLOGY CO LTD A SHR ORD CNY1	17,000	71,230	0.03
BEIJING SINNET TECHNOLOGY-A	10,089	85,252	0.04
BEIJING ULTRAPOWERS SOFTWARE CO LTD ORD CNY1 SZHK	26,700	216,804	0.10
BETTA PHARMACEUTICALS CO L-A	2,013	65,523	0.03
BGI GENOMICS CO LTD ORD CNY1 SZHK	3,000	105,030	0.05
BY-HEALTH CO LTD-A	6,295	85,297	0.04
CANMAX TECHNOLOGIES CO LTD-A	4,020	69,064	0.03
CENTRE TESTING INTL GROUP-A	14,000	140,840	0.06
CHANGSHA JINGJIA MICROELEC-A	15,450	976,904	0.44
CHAOZHOU THREE-CIRCLE GROU-A	9,090	265,337	0.12
CHINA RESOURCES BOYA BIO-P-A	2,000	66,000	0.03
CHONGQING ZHIFEI BIOLOGICA-A	11,300	316,739	0.14
CNGR ADVANCED MATERIAL CO-A	2,840	88,012	0.04
CONTEMPORARY AMPEREX TECHN-A	224,569	40,429,157	18.21
CSPC INNOVATION PHARMACEUT-A	5,300	133,719	0.06
DONGGUAN YIHEDA AUTOMATION-A	1,556	30,591	0.01
EAST GROUP CO LTD-A	8,000	32,080	0.01
EAST MONEY INFORMATION CO-A	98,236	1,037,372	0.47
EMPYREAN TECHNOLOGY CO LTD-A	3,200	246,560	0.11
EOPTOLINK TECHNOLOGY INC LTD ORD CN Y1 SZHK	11,500	1,213,825	0.55
EVE ENERGY CO LTD-A	23,943	955,805	0.43
GAONA AERO MATERIAL CO LTD-A	3,060	48,623	0.02
GINLONG TECHNOLOGIES CO LT-A	1,310	54,548	0.02
HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD ORD CNY1	3,000	81,510	0.04



**CSOP SZSE CHINEXT ETF\* (\*This is a synthetic ETF)  
(A SUB-FUND OF CSOP ETF SERIES\* (\*This includes synthetic ETFs))**

**INVESTMENT PORTFOLIO (Unaudited) (Continued)**

As at 30 June 2024

	<b>Holdings</b>	<b>Fair value RMB</b>	<b>% of net assets</b>
<b>Investments and derivative financial instruments (99.89%) (Continued)</b>			
<b>Investments (30.20%) (Continued)</b>			
<b>Listed equities (30.20%) (Continued)</b>			
<b>China (30.20%) (Continued)</b>			
HANGZHOU TIGERMED CONSULTI-A	4,000	194,400	0.09
HITHINK FLUSH INFORMATION NETWORK CO LTD A SHS ORD CNY1	2,000	207,400	0.09
HUALAN BIOLOGICAL VACCINE-A	1,100	19,437	0.01
HUALI INDUSTRIAL GROUP CO-A	1,000	60,849	0.03
HUAXIA EYE HOSPITAL GROUP CO LTD ORD CNY1 SZHK	2,700	55,944	0.03
HUBEI DINGLONG CO LTD-A	5,000	113,400	0.05
HUBEI FEILIHUA QUARTZ GLAS-A	3,000	92,249	0.04
HUNAN YUNENG NEW ENERGY BATTERY MAT ERIAL CO LTD ORD CNY1 SZHK	5,200	163,592	0.07
IMEIK TECHNOLOGY DEVELOPME-A	1,720	296,012	0.13
INGENIC SEMICONDUCTOR CO-A	3,100	171,864	0.08
ISOFTSTONE INFORMATION TEC-A	8,650	304,567	0.14
JAFRON BIOMEDICAL CO LTD-A	8,461	230,224	0.10
JL MAG RARE-EARTH CO LTD-A	4,072	52,773	0.02
KONFOONG MATERIALS INTERNATIONAL CO LTD ORD CNY 1 SZHK	1,000	47,560	0.02
KUNLUN TECH CO LTD-A	7,200	232,128	0.10
LENS TECHNOLOGY CO LTD A SHRS ORD CNY1	18,600	339,450	0.15
LEPU MEDICAL TECHNOLOGY-A	19,964	296,266	0.13
LEYARD OPTOELECTRONIC CO L A SHRS ORD CNY1	15,000	67,500	0.03
LONGSHINE TECHNOLOGY GROUP-A	4,006	34,091	0.02
MANGO EXCELLENT MEDIA CO L-A	4,000	83,600	0.04
MAXSCEND MICROELECTRONICS-A	3,048	236,952	0.11
OVCTEK CHINA INC-A	4,009	62,861	0.03
PHARMARON BEIJING CO LTD-A	8,975	166,756	0.08
QINGDAO TGOOD ELECTRIC-A	5,028	101,163	0.05
RANGE INTELLIGENT COMPUTI-A	5,300	126,935	0.06
RISEN ENERGY CO LTD-A	52,900	640,090	0.29
SANGFOR TECHNOLOGIES INC-A	2,000	101,060	0.05
SG MICRO CORP-A	21,374	1,769,340	0.80
SHANDONG SINOCERA FUNCTION-A	15,075	269,089	0.12
SHANDONG WEIFANG RAINBOW C-A	1,600	71,264	0.03

**CSOP SZSE CHINEXT ETF\* (\*This is a synthetic ETF)  
(A SUB-FUND OF CSOP ETF SERIES\* (\*This includes synthetic ETFs))**

**INVESTMENT PORTFOLIO (Unaudited) (Continued)**

As at 30 June 2024

	Holdings	Fair value RMB	% of net assets
<b>Investments and derivative financial instruments (99.89%) (Continued)</b>			
<b>Investments (30.20%) (Continued)</b>			
<b>Listed equities (30.20%) (Continued)</b>			
<b>China (30.20%) (Continued)</b>			
SHENYANG XINGQI PHARMACEUT-A	2,600	426,400	0.19
SHENZHEN CAPCHEM TECHNOLOG-A	3,020	86,251	0.04
SHENZHEN DYNANONIC CO LTD-A	1,056	29,779	0.01
SHENZHEN INOVANCE TECHNOLO-A	28,313	1,452,457	0.65
SHENZHEN KANGTAI BIOLOGICA-A	4,034	62,971	0.03
SHENZHEN LONGSYS ELECTRONI-A	1,600	151,584	0.07
SHENZHEN MINDRAY BIO-MEDIC-A	10,652	3,098,773	1.40
SHENZHEN NEW INDUSTRIES BI-A	2,940	198,274	0.09
SHENZHEN SC NEW ENERGY TEC-A	2,003	108,182	0.05
SHENZHEN SENIOR TECHNOLOGY-A	9,000	73,800	0.03
SHENZHEN SUNWAY COMMUNICAT-A	6,012	117,715	0.05
SONGCHENG PERFORMANCE DEVE-A	24,233	194,591	0.09
SONOSCAPE MEDICAL CORP-A	2,000	79,160	0.04
SUNGROW POWER SUPPLY CO LT ORD CNY1 SZHK	12,820	795,225	0.36
SUNRESIN NEW MATERIALS CO-A	4,050	169,128	0.08
SUNWODA ELECTRONIC CO LTD-A	24,000	364,080	0.16
SUZHOU MAXWELL TECHNOLOGIE-A	1,060	126,649	0.06
SUZHOU TFC OPTICAL COMMUNICATION CO LTD ORD CNY1 SZHK	2,300	203,366	0.09
THUNDER SOFTWARE TECHNOLOG-A	3,000	136,770	0.06
VICTORY GIANT TECHNOLOGY -A	9,000	290,340	0.13
WALVAX BIOTECHNOLOGY CO-A	15,000	170,700	0.08
WANGSU SCIENCE & TECHNOLOGY CO LTD ORD CNY1 SZHK	29,100	229,890	0.10
WEIHAI GUANGWEI COMPOSITES CO LTD O RD CNY 1 SZHK	4,000	99,320	0.05
WENS FOODSTUFFS GROUP CO L-A	43,740	866,927	0.39
WINNER MEDICAL CO LTD-A	1,220	30,866	0.01
WINNING HEALTH TECHNOLOGY-A	13,025	76,848	0.03
WUHAN DR LASER TECHNOLOGY -A	1,020	46,879	0.02
WUHAN JINGCE ELECTRONIC GROUP LTD ORD CNY1 SZHK	3,800	214,738	0.10
WUXI LEAD INTELLIGENT EQUI-A	6,292	104,636	0.05
XI'AN TRIANGLE DEFENSE CO -A	2,000	61,200	0.03

**CSOP SZSE CHINEXT ETF\* (\*This is a synthetic ETF)  
(A SUB-FUND OF CSOP ETF SERIES\* (\*This includes synthetic ETFs))**

**INVESTMENT PORTFOLIO (Unaudited) (Continued)**

*As at 30 June 2024*

	<b>Holdings</b>	<b>Fair value RMB</b>	<b>% of net assets</b>
<b>Investments and derivative financial instruments (99.89%) (Continued)</b>			
<b>Investments (30.20%) (Continued)</b>			
<b>Listed equities (30.20%) (Continued)</b>			
<b>China (30.20%) (Continued)</b>			
YANGLING METRON NEW MATERI-A	1,200	23,220	0.01
YANGZHOU YANGJIE ELECTRONI-A	4,700	182,830	0.08
YEALINK NETWORK TECHNOLOGY-A	3,060	112,516	0.05
YIHAI KERRY ARAWANA HOLDIN-A	6,000	164,100	0.07
YILI CHUANNING BIOTECHNOLO-A	5,300	67,734	0.03
YUNNAN BOTANEE BIO-TECHNOL-A	1,087	52,524	0.02
ZHEJIANG JINGSHENG MECHANI-A	9,200	264,316	0.12
ZHEJIANG WOLWO BIO-PHARMAC-A	2,010	40,642	0.02
ZHONGHANG ELECTRONIC MEASURING INST RUMENTS CO LTD ORD CNY1 SZHK	16,700	755,675	0.34
ZHONGJI INNOLIGHT CO LTD-A	7,197	992,322	0.45
<b>Total listed equity shares</b>		----- <u>67,040,512</u>	----- <u>30.20</u>

**CSOP SZSE CHINEXT ETF\* (\*This is a synthetic ETF)  
(A SUB-FUND OF CSOP ETF SERIES\* (\*This includes synthetic ETFs))**

**INVESTMENT PORTFOLIO (Unaudited) (Continued)**

As at 30 June 2024

	Holdings	Fair value RMB	% of net assets
<b>Investments and derivative financial instruments (99.89%) (Continued)</b>			
<b>Derivative financial instruments (69.69%)</b>			
<b>Unlisted funded total return swaps (69.69%)</b>			
AIER EYE HOSPITAL GROUP CO-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	406,413	4,194,182	1.89
ANHUI ANKE BIOTECHNOLOGY G-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	91,000	777,140	0.35
ANKER INNOVATIONS TECHNOLO-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	14,300	1,018,303	0.46
BEIJING COMPASS TECHNOLOGY-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	17,000	618,970	0.28
BEIJING EASPRING MATERIAL-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	43,800	1,502,778	0.68
BEIJING ENLIGHT MEDIA CO L-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	100,000	841,000	0.38
BEIJING ORIGINWATER TECHNO-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	198,200	830,458	0.37
BEIJING SINNET TECHNOLOGY-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	118,000	997,100	0.45
BEIJING ULTRAPOWER SOFTWARE-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	97,000	787,640	0.36
BETTA PHARMACEUTICALS CO L-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	21,500	699,825	0.32
BGI GENOMICS CO LTD-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	33,000	1,155,330	0.52
BY-HEALTH CO LTD-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	58,800	796,740	0.36
CANMAX TECHNOLOGIES CO LTD-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	44,000	755,920	0.34
CENTRE TESTING INTL GROUP-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	160,000	1,609,600	0.73
CHAOZHOU THREE-CIRCLE GROU-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	104,000	3,035,760	1.37
CHINA RESOURCES BOYA BIO-P-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	25,000	825,000	0.37
CHONGQING ZHIFEI BIOLOGICA-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	114,350	3,205,231	1.44
CNGR ADVANCED MATERIAL CO -A (UNLISTED FUNDED TOTAL RETURN SWAPS)	36,400	1,128,036	0.51
CSPC INNOVATION PHARMACEUT-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	16,200	408,726	0.18
DONGGUAN YIHEDA AUTOMATION-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	8,200	161,212	0.07
EAST GROUP CO LTD-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	89,000	356,890	0.16
EAST MONEY INFORMATION CO-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	1,061,700	11,211,552	5.05

**CSOP SZSE CHINEXT ETF\* (\*This is a synthetic ETF)  
(A SUB-FUND OF CSOP ETF SERIES\* (\*This includes synthetic ETFs))**

**INVESTMENT PORTFOLIO (Unaudited) (Continued)**

As at 30 June 2024

	Holdings	Fair value RMB	% of net assets
<b>Investments and derivative financial instruments (99.89%) (Continued)</b>			
<b>Derivative financial instruments (69.69%) (Continued)</b>			
<b>Unlisted funded total return swaps (69.69%) (Continued)</b>			
EMPYREAN TECHNOLOGY CO LTD-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	8,000	616,400	0.28
EOPTOLINK TECHNOLOGY INC L-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	42,800	4,517,540	2.04
EVE ENERGY CO LTD-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	78,400	3,129,728	1.41
GAONA AERO MATERIAL CO LTD-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	40,000	635,600	0.29
GINLONG TECHNOLOGIES CO LT-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	16,000	666,240	0.30
HANGZHOU CHANG CHUAN TECHN-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	30,000	815,100	0.37
HANGZHOU TIGERMED CONSULTI-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	50,000	2,430,000	1.09
HITHINK ROYALFLUSH INFORMA-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	22,000	2,281,400	1.03
HUALAN BIOLOGICAL VACCINE-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	5,500	97,185	0.04
HUALI INDUSTRIAL GROUP CO -A (UNLISTED FUNDED TOTAL RETURN SWAPS)	13,000	791,050	0.36
HUBEI DINGLONG CO LTD-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	60,000	1,360,800	0.61
HUBEI FEILIHUA QUARTZ GLAS-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	35,000	1,076,250	0.48
HUNAN YUNENG NEW ENERGY BA-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	21,000	660,660	0.30
IMEIK TECHNOLOGY DEVELOPME-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	9,940	1,710,674	0.77
INGENIC SEMICONDUCTOR CO -A (UNLISTED FUNDED TOTAL RETURN SWAPS)	16,400	909,216	0.41
ISOFTSTONE INFORMATION TEC-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	31,600	1,112,636	0.50
JAFRON BIOMEDICAL CO LTD-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	17,800	484,338	0.22
JL MAG RARE-EARTH CO LTD-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	47,000	609,120	0.27
KONFOONG MATERIALS INTERNA-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	17,000	808,520	0.36
KUNLUN TECH CO LTD-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	63,800	2,056,912	0.93
LENS TECHNOLOGY CO LTD-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	193,900	3,538,675	1.59
LEPU MEDICAL TECHNOLOGY-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	64,800	961,632	0.43

**CSOP SZSE CHINEXT ETF\* (\*This is a synthetic ETF)  
(A SUB-FUND OF CSOP ETF SERIES\* (\*This includes synthetic ETFs))**

**INVESTMENT PORTFOLIO (Unaudited) (Continued)**

As at 30 June 2024

	Holdings	Fair value RMB	% of net assets
<b>Investments and derivative financial instruments (99.89%) (Continued)</b>			
<b>Derivative financial instruments (69.69%) (Continued)</b>			
<b>Unlisted funded total return swaps (69.69%) (Continued)</b>			
LEYARD OPTOELECTRONIC CO L-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	172,000	774,000	0.35
LONGSHINE TECHNOLOGY GROUP-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	47,000	399,970	0.18
MANGO EXCELLENT MEDIA CO L-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	48,000	1,003,200	0.45
MAXSCEND MICROELECTRONICS -A (UNLISTED FUNDED TOTAL RETURN SWAPS)	30,000	2,332,200	1.05
OVCTEK CHINA INC-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	43,000	674,240	0.30
PHARMARON BEIJING CO LTD-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	66,000	1,226,280	0.55
QINGDAO TGOOD ELECTRIC-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	57,000	1,146,840	0.52
RANGE INTELLIGENT COMPUTI-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	20,600	493,370	0.22
SANGFOR TECHNOLOGIES INC-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	25,100	1,268,303	0.57
SG MICRO CORP-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	1,300	107,614	0.05
SHANDONG SINOCERA FUNCTION-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	34,800	621,180	0.28
SHANDONG WEIFANG RAINBOW C-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	7,000	311,780	0.14
SHENYANG XINGQI PHARMACEUT-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	6,800	1,115,200	0.50
SHENZHEN CAPCHEM TECHNOLOG-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	39,000	1,113,840	0.50
SHENZHEN DYNANONIC CO LTD-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	16,000	451,200	0.20
SHENZHEN INOVANCE TECHNOLO-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	140,000	7,182,000	3.24
SHENZHEN KANGTAI BIOLOGICA-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	52,000	811,720	0.37
SHENZHEN LONGSYS ELECTRONI-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	3,000	284,220	0.13
SHENZHEN MINDRAY BIO-MEDIC-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	35,600	10,356,396	4.67
SHENZHEN NEW INDUSTRIES BI-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	22,000	1,483,680	0.67
SHENZHEN SC NEW ENERGY TEC-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	18,400	993,784	0.45
SHENZHEN SENIOR TECHNOLOGY-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	101,000	828,200	0.37

**CSOP SZSE CHINEXT ETF\* (\*This is a synthetic ETF)  
(A SUB-FUND OF CSOP ETF SERIES\* (\*This includes synthetic ETFs))**

**INVESTMENT PORTFOLIO (Unaudited) (Continued)**

As at 30 June 2024

	Holdings	Fair value RMB	% of net assets
<b>Investments and derivative financial instruments (99.89%) (Continued)</b>			
<b>Derivative financial instruments (69.69%) (Continued)</b>			
<b>Unlisted funded total return swaps (69.69%) (Continued)</b>			
SHENZHEN SUNWAY COMMUNICAT-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	70,000	1,370,600	0.62
SONGCHENG PERFORMANCE DEVE-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	74,900	601,447	0.27
SONOSCAPE MEDICAL CORP-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	21,000	831,180	0.37
SUNGROW POWER SUPPLY CO LT-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	124,240	7,706,607	3.47
SUNRESIN NEW MATERIALS CO -A (UNLISTED FUNDED TOTAL RETURN SWAPS)	9,700	405,072	0.18
SUNWODA ELECTRONIC CO LTD-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	74,200	1,125,614	0.51
SUZHOU MAXWELL TECHNOLOGIE-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	11,000	1,314,280	0.59
SUZHOU TFC OPTICAL COMMUNI-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	20,300	1,794,926	0.81
THUNDER SOFTWARE TECHNOLOG-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	34,300	1,563,737	0.70
VICTORY GIANT TECHNOLOGY -A (UNLISTED FUNDED TOTAL RETURN SWAPS)	31,800	1,025,868	0.46
WALVAX BIOTECHNOLOGY CO-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	175,700	1,999,466	0.90
WANGSU SCIENCE & TECHNOLOG-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	111,100	877,690	0.40
WEIHAI GUANGWEI COMPOSITES-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	51,680	1,283,214	0.58
WENS FOODSTUFFS GROUP CO L-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	469,100	9,297,562	4.19
WINNER MEDICAL CO LTD-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	15,500	392,150	0.18
WINNING HEALTH TECHNOLOGY-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	155,000	914,500	0.41
WUHAN DR LASER TECHNOLOGY -A (UNLISTED FUNDED TOTAL RETURN SWAPS)	10,500	482,580	0.22
WUHAN JINGCE ELECTRONIC GR-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	7,200	406,872	0.18
WUXI LEAD INTELLIGENT EQUI-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	61,800	1,027,734	0.46
XI'AN TRIANGLE DEFENSE CO -A (UNLISTED FUNDED TOTAL RETURN SWAPS)	25,000	765,000	0.34
YANGLING METRON NEW MATERI-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	13,000	251,550	0.11
YANGZHOU YANGJIE ELECTRONI-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	11,900	462,910	0.21

**CSOP SZSE CHINEXT ETF\* (\*This is a synthetic ETF)  
(A SUB-FUND OF CSOP ETF SERIES\* (\*This includes synthetic ETFs))**

**INVESTMENT PORTFOLIO (Unaudited) (Continued)**

As at 30 June 2024

	<b>Holdings</b>	<b>Fair value RMB</b>	<b>% of net assets</b>
<b>Investments and derivative financial instruments (99.89%) (Continued)</b>			
<b>Derivative financial instruments (69.69%) (Continued)</b>			
<b>Unlisted funded total return swaps (69.69%) (Continued)</b>			
YEALINK NETWORK TECHNOLOGY-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	39,000	1,434,030	0.65
YIHAI KERRY ARAWANA HOLDIN-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	70,000	1,914,500	0.86
YILI CHUANNING BIOTECHNOLO-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	24,600	314,388	0.14
YUNNAN BOTANEE BIO-TECHNOL-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	10,800	521,856	0.24
ZHEJIANG JINGSHENG MECHANI-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	33,000	948,090	0.43
ZHEJIANG WOLVO BIO-PHARMAC-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	23,000	465,060	0.21
ZHONGJI INNOLIGHT CO LTD-A (UNLISTED FUNDED TOTAL RETURN SWAPS)	72,800	10,037,664	4.52
<b>Total unlisted funded total return swaps</b>		<u>154,702,433</u>	<u>69.69</u>
<b>Total investments and derivative financial instruments</b>		221,742,945	99.89
<b>Other net assets</b>		236,120	0.11
<b>Net assets attributable to unitholders at 30 June 2024</b>		<u>221,979,065</u>	<u>100.00</u>
<b>Total investments and derivative financial instruments, at cost</b>		<u>262,874,123</u>	



**CSOP SZSE CHINEXT ETF\* (\*This is a synthetic ETF)**  
**(A SUB-FUND OF CSOP ETF SERIES\* (\*This includes synthetic ETFs))**

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited)**

*For the period from 1 January 2024 to 30 June 2024*

	% of net asset value 30 June 2024	% of net asset value 31 December 2023
Listed equities and unlisted funded total return swap* – by industry		
Basic Materials	3.68	4.44
Communications	4.44	2.68
Consumer Cyclical	1.24	1.14
Consumer Discretionary	20.54	16.75
Consumer Goods	0.07	-
Consumer Non-Cyclicals	3.06	4.02
Consumer Staples	7.50	7.07
Energy	4.71	5.06
Financials	5.57	6.63
Health Care	17.80	20.52
Industrials	13.98	15.66
Technology	10.59	11.86
Telecommunications	6.34	3.72
Utilities	0.37	0.42
	<hr/>	<hr/>
<b>Total investments and derivative financial instruments</b>	<b>99.89</b>	<b>99.97</b>
<b>Other net assets</b>	<b>0.11</b>	<b>0.03</b>
	<hr/>	<hr/>
<b>Total net assets</b>	<b>100.00</b>	<b>100.00</b>
	<hr/> <hr/>	<hr/> <hr/>

\*The data of unlisted funded total returns swaps represents their underlying asset.

**CSOP SZSE CHINEXT ETF\* (\*This is a synthetic ETF)  
(A SUB-FUND OF CSOP ETF SERIES\* (\*This includes synthetic ETFs))**

**DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS (Unaudited)**

As at 30 June 2024

As at 30 June 2024, the Sub-Fund held unlisted Funded Total Return Swaps as shown details in investment portfolio. The counterparties of the Swaps were CSI Capital Management Limited, Huatai Capital Investment Limited, Goldman Sachs International, London, JP Morgan Securities PLC, London and Morgan Stanley & Co. International PLC, London.

**HOLDINGS OF COLLATERAL (Unaudited)**

As at 30 June 2024

<b>Collateral provider</b>	<b>Nature of the collateral</b>	<b>Maturity tenor</b>	<b>Currency denomination</b>	<b>% of net asset value covered by collateral</b>	<b>Value of the collateral RMB*</b>
CSI CAPITAL MANAGEMENT LIMITED	Cash collateral	N/A	CNH	0.06%	142,152
GOLDMAN SACHS INTERNATIONAL, LONDON	Government bond	30 Nov 2028	USD	10.03%	22,262,325
GOLDMAN SACHS INTERNATIONAL, LONDON	Government bond	31 Oct 2025	USD	0.02%	53,793
GOLDMAN SACHS INTERNATIONAL, LONDON	Government bond	08 Aug 2024	USD	19.30%	42,831,220
GOLDMAN SACHS INTERNATIONAL, LONDON	Government bond	17 Oct 2024	USD	4.24%	9,411,396
GOLDMAN SACHS INTERNATIONAL, LONDON	Government bond	15 Apr 2025	USD	4.84%	10,754,336
GOLDMAN SACHS INTERNATIONAL, LONDON	Government bond	06 Aug 2024	USD	3.10%	6,874,711
HUATAI CAPITAL INVESTMENT LIMITED	Cash collateral	N/A	USD	1.39%	3,091,729
HUATAI CAPITAL INVESTMENT LIMITED	Cash collateral	N/A	CNH	0.17%	374,338
JP MORGAN SECURITIES PLC, LONDON	Government bond	01 Dec 2025	JPY	19.90%	44,168,958
MORGAN STANLEY & CO. INTERNATIONAL PLC, LONDON	Government bond	01 Sep 2024	JPY	8.46%	18,768,586
				71.51%	158,733,544
				71.51%	158,733,544

\* The credit ratings of collateral are at or above investment grade.

**CSOP SZSE CHINEXT ETF\* (\*This is a synthetic ETF)  
(A SUB-FUND OF CSOP ETF SERIES\* (\*This includes synthetic ETFs))**

**HOLDINGS OF COLLATERAL (Unaudited) (Continued)**

*As at 30 June 2024*

**Custody/safe keeping arrangement**

	<b>Amount of collateral received/held 30 June 2024 RMB</b>	<b>Proportion of collateral posted by the Sub Fund 30 June 2024 %</b>
Custodians of collateral securities		
<b>Pooled accounts</b>		
The Hongkong and Shanghai Banking Corporation Limited, Hong Kong	<u>158,501,358</u>	<u>100%</u>

**Swap fees**

The Sub-Fund will bear the swap fees, which includes all costs associated with swap transactions and are subject to the discussion and consensus between the Manager and the swap counterparties based on the actual market circumstances on a case-by-case basis. The swap fees represent the brokerage commission and the swap counterparties' cost of financing the underlying hedge.

Swap fees are accrued daily and spread out over the month. The Sub-Fund shall bear the swap fees (including any costs associated with the entering into, or unwind or maintenance of, any hedging arrangements in respect of such swaps).

The swap fees of the Sub-Fund was RMB-403,014\* for the period ended 30 June 2024 (for the period ended 30 June 2024: RMB -363,152\*).

\* A positive figure denotes the fee that the Sub Fund pays to the swap counterparties. A negative figure denotes the fee that the swap counterparties pay to the Sub Fund.

**CSOP SZSE CHINEXT ETF\* (\*This is a synthetic ETF)  
(A SUB-FUND OF CSOP ETF SERIES\* (\*This includes synthetic ETFs))**

**PERFORMANCE RECORD (Unaudited)**

**Net asset value**

	Net asset value of the Sub Fund* <i>RMB</i>	Net asset value per unit <i>RMB</i>
At the end of financial period/year dated		
30 June 2024	221,979,065	5.8725
31 December 2023	238,092,177	6.6137
31 December 2022	342,822,509	8.2212

**Highest and lowest net asset value per unit**

	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
Financial year/period ended		
30 June 2024	6.6938	5.4183
31 December 2023	9.1479	6.3073
31 December 2022	11.4521	7.5684
31 December 2021	12.5848	9.3153
31 December 2020	10.5064	6.3972
31 December 2019	6.4341	4.3661
31 December 2018	6.7968	4.3472
31 December 2017	7.4020	6.1254
31 December 2016	9.3382	7.0438
31 December 2015 (Since 13 May 2015 (date of inception))	15.0190	6.7295

\* *The dealing net asset value of the Sub Fund disclosed is on a non dealing day and calculated in accordance with the Trust's Prospectus.*

**CSOP SZSE CHINEXT ETF\* (\*This is a synthetic ETF)  
(A SUB-FUND OF CSOP ETF SERIES\* (\*This includes synthetic ETFs))**

**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 Index and the Sub-Fund's holding of any such constituent securities may not exceed their respective weightings in the Index (except as a result of changes in the composition of the Index and the excess is transitional and temporary in nature).

The Manager and the Trustee have confirmed that the Sub-Fund has complied with this limit during the period/year ended 30 June 2024 and 31 December 2023.

There was one constituent securities (31 December 2023: one) which each individually accounted for more than 10% of the net asset value of the Sub-Fund and their respective weightings of ChiNext Index as at 30 June 2024.

	<i>Weighting in Index (%)</i>	<i>% of net asset value</i>
<b>As at 30 June 2024</b>		
<b>Hong Kong</b>		
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD A SHS ORD	18.23%	18.21%

	<i>Weighting in Index (%)</i>	<i>% of net asset value</i>
<b>As at 31 December 2023</b>		
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD A SHS ORD	14.96%	14.85%

For the period ended 30 June 2024, the ChiNext Index decreased by 9.99% (31 December 2023 decreased by 19.41%) while the net asset value per unit of the Sub-Fund decreased by 11.21% (31 December 2023 decreased by 19.55%).

**CSOP SZSE CHINEXT ETF\* (\*This is a synthetic ETF)  
(A SUB-FUND OF CSOP ETF SERIES\* (\*This includes synthetic ETFs))**

**MANAGEMENT AND ADMINISTRATION**

**Manager and QFI Holder**

CSOP Asset Management Limited  
Suite 2801-2803, Two Exchange Square  
8 Connaught Place  
Central  
Hong Kong

**Trustee and Registrar**

HSBC Institutional Trust Services (Asia) Limited  
1 Queen's Road Central  
Hong Kong

**Custodian**

The Hongkong and Shanghai Banking Corporation  
Limited  
1 Queen's Road Central  
Hong Kong

**PRC Custodian**

HSBC Bank (China) Company Limited  
33rd Floor, HSBC Building,  
Shanghai ifc, 8 Century Avenue,  
Pudong, Shanghai, China 200120

**Service Agent**

HK Conversion Agency Services Limited  
1st Floor, One & Two Exchange Square  
8 Connaught Place  
Central, Hong Kong

**Directors of the Manager**

Chen Ding  
Gaobo Zhang  
Xiaosong Yang  
Yi Zhou  
Yundong Zhu  
Zhiwei Liu  
Zhongping Cai

**Legal Adviser to the Manager**

Simmons & Simmons  
30th Floor  
979 King's Road  
Hong Kong

**Auditor**

PricewaterhouseCoopers  
Certified Public Accountants  
Registered Public Interest Entity Auditor  
22/F Prince's Building  
Central  
Hong Kong



[www.csopasset.com](http://www.csopasset.com)

Telephone: (852) 3406 5688

2801-2803, Two Exchange Square, 8 Connaught Place, Central, Hong Kong