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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\***

**(\*This includes synthetic ETFs)**

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

**CSOP Hong Kong Dollar Money Market ETF**

*Stock Codes of the listed class of Units: 03053 (HKD counter) and 83053 (RMB counter)*

**CSOP US Dollar Money Market ETF**

*Stock Codes of the listed class of Units: 03096 (HKD counter) and 09096 (USD counter)  
(each a "Sub-Fund", collectively the "Sub-Funds")*

**ANNOUNCEMENT**

**Change of Investment Minima**

CSOP Asset Management Limited 南方東英資產管理有限公司 (the "Manager"), the manager of the Sub-Funds, hereby notifies Unitholders in relation to the change of investment minima of Unlisted Class of Units of CSOP Hong Kong Dollar Money Market ETF and CSOP US Dollar Money Market ETF (collectively, the "Sub-Funds"), with effect from 18 October 2024 (the "Effective Date"). Further details of the change of investment minima will be provided in the subsequent section.

Investors should exercise caution in dealing with the units of the Sub-Funds. Unless otherwise defined, all capitalised terms used shall have the same meaning as those in the Prospectus of the Sub-Funds.

### **Change of Investment Minima**

The Manager hereby informs Unitholders of the Sub-Funds that the investment minima of the Sub-Funds will be changed effective from the Effective Date. In particular, the following changes will be made:

In respect of Class A Units of CSOP Hong Kong Dollar Money Market ETF:

	<b>Previous Investment Minima</b>	<b>New Investment Minima</b>
Minimum initial investment	HKD 10 or equivalent	HKD 0.01 or equivalent
Minimum subsequent investment	HKD 10 or equivalent	HKD 0.01 or equivalent
Minimum holding	HKD 10 or equivalent	HKD 0.01 or equivalent
Minimum redemption amount	HKD 10 or equivalent	HKD 0.01 or equivalent

For the avoidance of doubt, the investment minima of Class P Units of CSOP Hong Kong Dollar Money Market ETF will not be changed.

In respect of Class A Units of CSOP US Dollar Money Market ETF:

	<b>Previous Investment Minima</b>	<b>New Investment Minima</b>
Minimum initial investment	USD 1 or equivalent	USD 0.01 or equivalent
Minimum subsequent investment	USD 1 or equivalent	USD 0.01 or equivalent
Minimum holding	USD 1 or equivalent	USD 0.01 or equivalent
Minimum redemption amount	USD 1 or equivalent	USD 0.01 or equivalent

For the avoidance of doubt, the investment minima of Class P Units of CSOP US Dollar Money Market ETF will not be changed.

### **Impact to the Sub-Funds**

The Manager expects that the change of investment minima will lower the threshold for investors to purchase the Class A Units of each of the Sub-Funds, thus facilitating the dealing and improving the liquidity of the Sub-Funds, which will enable the Sub-Funds to attract more investors. The Manager believes that the change of investment minima is in the best interests of the Sub-Funds. 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-Funds following the change.

### **General**

The Prospectus and the KFS of each of the Sub-Funds will be amended to reflect the above changes, which will be published on the Manager's website at [www.csopasset.com](http://www.csopasset.com) (this website has not been reviewed by the SFC) and HKEX's website at [www.hkexnews.hk](http://www.hkexnews.hk) on or before the Effective Date.

If you have any queries or require further information in relation to any aspect of this Announcement, please contact the Manager at 2801-2803 Two Exchange Square, 8 Connaught Place, Central, Hong Kong or its Customer Service Hotline at (852) 3406 5688.

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

17 October 2024

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 Mr. Zhu Yundong.