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

CSOP FTSE HK-KOREA TECH+ INDEX ETF
Stock Code: 03431
(A sub-fund of CSOP ETF Series* (*This includes synthetic ETFs))

Unaudited Semi-Annual Report
FOR THE PERIOD FROM 25 SEPTEMBER 2025 (DATE OF INCEPTION) TO 30 JUNE 2026

CSOP
ASSET MANAGEMENT

CSOP FTSE HK-KOREA TECH+ INDEX ETF
(A SUB-FUND OF CSOP ETF SERIES* (*This includes synthetic ETFs))

CONTENTS

CSOP FTSE HK-KOREA TECH+ INDEX ETF
(A SUB-FUND OF CSOP ETF SERIES* (*This includes synthetic ETFs))

CONDENSED STATEMENT OF FINANCIAL POSITION
As at 30 June 2026

	30 June 2026 (Unaudited) *HKD*
ASSETS	
CURRENT ASSETS	
Investments	899,813,794
Derivative and related financial instruments	943,274,659
Dividend receivable	1,920,432
Interest receivable from bank deposits	2
Cash and cash equivalents	72,803,099
Total assets	1,917,811,986
LIABILITIES	
CURRENT LIABILITIES	
Amounts due to brokers	69,465,723
Management fee payable	1,360,856
License fee payable	247,727
Establishment costs payable	345,280
Other accounts payable	884,190
Total liabilities	72,303,776
EQUITY	
Net assets attributable to unitholders	1,845,508,210
Number of units in issue	159,000,000
Net asset value per unit	11.6070

CONDENSED STATEMENT OF COMPREHENSIVE INCOME

For the period from 25 September 2025 (date of inception) to 30 June 2026

	Period from 25 September 2025 (date of inception) to 30 June 2026 (Unaudited) *HKD*
INCOME	
Dividend income	3,226,574
Interest income from bank deposits	10,925
Net gain on investments and derivative and related financial instruments	341,048,453
Net foreign currency gain	420
Other income	1,297,452
Total net income	345,583,824
EXPENSES	
Management fee [Note 2]	(6,132,014)
Transaction costs on investments [Note 1; Note 3]	(2,601,795)
Audit fee	(100,026)
Bank charges [Note 1]	(1,289)
Interest expenses [Note 1; Note 3]	(1,206,831)
Establishment costs	(600,000)
License fee	(247,727)
Other operating expenses [Note 1]	(232,632)
Total operating expenses	(11,122,314)
Total comprehensive income	334,461,510

CSOP FTSE HK-KOREA TECH+ INDEX ETF
(A SUB-FUND OF CSOP ETF SERIES* (*This includes synthetic ETFs))

CONDENSED STATEMENT OF COMPREHENSIVE INCOME (Continued)
For the period from 25 September 2025 (date of inception) to 30 June 2026

Note 1: During the period from 25 September 2025 (date of inception) to 30 June 2026, other respective amounts paid to the Trustee/connected persons of Trustee were as follows:

	Period from 25 September 2025 (date of inception) to 30 June 2026 (Unaudited) *HKD*
Transaction costs on investments	(536,170)
Bank charges	(1,289)
Interest expenses	(1,200,516)
Other operating expenses	(143,118)

Note 2: During the period from 25 September 2025 (date of inception) to 30 June 2026, 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 from 25 September 2025 (date of inception) to 30 June 2026, Swap fees is included in transaction costs on investments and interest expenses.

CSOP FTSE HK-KOREA TECH+ INDEX 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 from 25 September 2025 (date of inception) to 30 June 2026

	Period from 25 September 2025 (date of inception) to 30 June 2026 (Unaudited) *HKD*
Net assets attributable to unitholders at the beginning of the period	-
Issue of units	1,540,523,200
Redemption of units	(29,476,500)
Net increase from unit transactions	1,511,046,700
Total comprehensive income for the period	334,461,510
Net assets attributable to unitholders at the end of the period	1,845,508,210

The movement of the redeemable units for the period from 25 September 2025 (date of inception) to 30 June 2026 are as follows:

	Period from 25 September 2025 (date of inception) to 30 June 2026 (Unaudited) *Units*
Number of units in issue at the beginning of the period	-
Units issued	162,000,000
Units redeemed	(3,000,000)
Number of units in issue at the end of the period	159,000,000

CSOP FTSE HK-KOREA TECH+ INDEX ETF
(A SUB-FUND OF CSOP ETF SERIES* (*This includes synthetic ETFs))

CONDENSED STATEMENT OF CASH FLOWS
For the period from 25 September 2025 (date of inception) to 30 June 2026

	Period from 25 September 2025 (date of inception) to 30 June 2026 (Unaudited) *HKD*
Cash flow from operating activities	
Total comprehensive income	334,461,510
Adjustment for:	
Dividend income	(3,226,574)
Interest income from bank deposits	(10,925)
Operating profit before working capital changes	331,224,011
Net change in investments and derivative and related financial instruments	(1,843,088,453)
Net change in amounts due to brokers	69,465,723
Net change in management fee payable	1,360,856
Net change in license fee payable	247,727
Net change in establishment costs payable	345,280
Net change in other accounts payable	884,190
Cash used in operating activities	(1,439,560,666)
Dividend received	1,306,142
Interest received from bank deposits	10,923
Net cash used in operating activities	(1,438,243,601)
Cash flow from financing activities	
Proceeds on issue of units	1,540,523,200
Payments on redemption of units	(29,476,500)
Net cash generated from financing activities	1,511,046,700
Net increase in cash and cash equivalents	72,803,099
Cash and cash equivalents at the beginning of the period	-
Cash and cash equivalents at the end of the period	72,803,099
Analysis of balances of cash and cash equivalents	
Bank balances	72,803,099

NOTES TO THE UNAUDITED CONDENSED FINANCIAL STATEMENTS

1. MATERIAL ACCOUNTING POLICIES

The material accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to the period presented, unless otherwise stated.

(a) Basis of preparation

The financial statements of the Sub-Fund have been prepared in accordance with HKFRS Accounting Standards as issued by the Hong Kong Institute of Certified Public Accountants.

HKFRS Accounting Standards comprise the following authoritative literature:

- Hong Kong Financial Reporting Standards
- Hong Kong Accounting Standards
- Interpretations developed by the Hong Kong Institute of Certified Public Accountants.

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of investments and derivative and related financial instruments at fair value through profit or loss.

The preparation of financial statements in conformity with HKFRS Accounting Standards requires the use of certain critical accounting estimates. It also requires the Trustee and the Manager (together the "Management") to exercise their judgment in the process of applying the Sub-Fund's accounting policies.

Standards and amendments to existing standards effective 25 September 2025 (date of inception)

There are no standards, amendments to standards or interpretations that are effective for annual period beginning 25 September 2025 (date of inception) that have a material effect on the financial statements of the Sub-Fund.

New standards, amendments and interpretations effective after 25 September 2025 (date of inception) that are relevant to the Sub-Fund and have not been early adopted by the Sub-Fund

A number of new standards, amendments to standards and interpretations are effective for annual period beginning after 25 September 2025 (date of inception) and have not been early adopted in preparing these financial statements.

- HKFRS 18 Presentation and Disclosure in Financial Statements (effective for annual periods beginning on or after 1 January 2027)

For HKFRS 18 Presentation and Disclosure in Financial Statements, the Sub-Fund is currently still assessing the effect of this standard and amendment.

1. MATERIAL ACCOUNTING POLICIES (Continued)

(b) Financial instruments

(i) Classification

The Sub-Fund classifies its investments based on both the Sub-Fund's business model for managing those financial assets and the contractual cash flow characteristics of the financial assets. The portfolio of financial assets is managed and performance is evaluated on a fair value basis. The Sub-Fund is primarily focused on fair value information and uses that information to assess the assets' performance and to make decisions. The Sub-Fund has not taken the option to irrevocably designate any equity securities as fair value through other comprehensive income. Consequently, all investments are measured at fair value through profit or loss.

(ii) Recognition/derecognition

Purchases and sales of investments are accounted for on the trade date basis - the date on which the Sub-Fund commits to purchase or sell the investments. Investments are derecognised when the rights to receive cash flows from the investments have expired or the Sub-Fund has transferred substantially all risks and rewards of ownership.

(iii) Measurement

Investments are initially recognised at fair value. Transaction costs are expensed as incurred in the statement of comprehensive income.

Subsequent to initial recognition, all investments are measured at fair value. Realised and unrealised gains and losses on investments are recognised in the statement of comprehensive income in the period in which they arise.

(iv) Fair value estimation

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value of financial assets and liabilities traded in active markets (such as publicly traded derivatives and trading securities) are based on quoted market prices at the close of trading on the reporting date. The Sub-Fund utilises the last traded market price for both listed financial assets and liabilities where the last traded price falls within the bid-ask spread. In circumstances where the last traded price is not within the bid-ask spread, the Management will determine the point within the bid-ask spread that is most representative of fair value.

The fair value of financial assets that are not traded in an active market (for example, over-the-counter derivatives) is determined by using broker quotes or valuation techniques.

(v) Transfers between levels of the fair value hierarchy

Transfers between levels of the fair value hierarchy are deemed to have occurred at the beginning of the reporting period.

1. MATERIAL ACCOUNTING POLICIES (Continued)

(b) Financial instruments (Continued)

(vi) Derivatives

A financial asset or financial liability is classified as held for trading if it is acquired or incurred principally for the purpose of selling or repurchasing in the near term or is part of a portfolio of identifiable financial investments that are managed together and for which there is evidence of a recent actual pattern of short-term profit taking. Derivatives are also categorised as held for trading unless they are designated as hedges. The Sub-Fund does not classify any derivatives as hedges in a hedging relationship.

Financial assets and financial liabilities designated at fair value through profit or loss at inception are financial instruments that are not classified as held for trading but are managed, and their performance is evaluated on a fair value basis in accordance with the Sub-Fund's documented investment strategy.

The Sub-Fund's policy requires the Manager to evaluate the information about these financial assets and liabilities on a fair value basis together with other related financial information.

(vii) Offsetting financial instruments

Financial assets and liabilities are offset and the net amount reported in the statement of financial position when there is a legally enforceable right to offset the recognised amounts and there is an intention to settle on a net basis or realise the asset and settle the liability simultaneously. The legally enforceable right must not be contingent on future events and must be enforceable in the normal course of business and in the event of default, insolvency or bankruptcy of the company or the counterparty.

(c) Expected credit losses on financial assets measured at amortised cost

At each reporting date, the Sub-Fund shall measure the loss allowance on financial assets measured at amortised cost at an amount equal to the lifetime expected credit losses if the credit risk has increased significantly since initial recognition. If, at the reporting date, the credit risk has not increased significantly since initial recognition, the Sub-Fund shall measure the loss allowance at an amount equal to 12-month expected credit losses. Significant financial difficulties of the counterparty, probability that the counterparty will enter bankruptcy or financial reorganisation, and default in payments are all considered indicators that a loss allowance may be required. If the credit risk increases to the point that it is considered to be credit impaired, financial assets measured at amortised cost will be calculated based on the gross carrying amount adjusted for the loss allowance. A significant increase in credit risk is defined by Management as any contractual payment which is more than 30 days past due. Any contractual payment which is more than 90 days past due is considered credit impaired.

(d) Amounts due to brokers

Amounts due to brokers represent payables for securities purchased that have been contracted for but not yet delivered on the statement of financial position date.

These amounts are recognised initially at fair value and subsequently measured at amortised cost.

1. MATERIAL ACCOUNTING POLICIES (Continued)

(e) Dividend income and interest income

Dividend income is recorded on the ex-dividend date with the corresponding foreign withholding taxes recorded as an expense.

Interest income is recognised on a time-proportionate basis using the effective interest method.

(f) Transaction costs on investments

Transaction costs are costs incurred to acquire/dispose of financial assets or liabilities at fair value through profit or loss. They include fees and commissions paid to agents, brokers and dealers. Transaction costs, when incurred, are immediately recognised in the statement of comprehensive income as an expense.

(g) Expenses

Expenses are accounted for on an accrual basis.

(h) Cash and cash equivalents

Cash and cash equivalents include cash in hand, cash at bank, demand deposits, other short-term highly liquid investments with original maturities of three months or less.

(i) Foreign currencies translation

Functional and presentation currency

Items included in the financial statements are measured using the currency of the primary economic environment in which the Sub-Fund operates (the "functional currency"). The Sub-Fund invests in Hong Kong ("HK") stocks and index denominated in Hong Kong Dollar ("HKD") and the performance of the Sub-Fund is measured and reported to the unitholders in HKD. The Manager considers HKD as the currency that most faithfully represents the economic effects of the underlying transactions, events and conditions. The financial statements are presented in HKD, which is the Sub-Fund's functional and presentation currency.

Transactions and balances

Foreign currency transactions are translated into the functional currency using the exchange rates prevailing at the dates of the transactions. Foreign currency assets and liabilities are translated into the functional currency using the exchange rate prevailing at the reporting date.

Foreign exchange gains and losses arising from translation are included in the statement of comprehensive income.

Foreign exchange gains and losses relating to the financial assets and liabilities carried at fair value through profit or loss are presented in the statement of comprehensive income within "net gain/loss on investments and derivative and related financial instruments".

1. MATERIAL ACCOUNTING POLICIES (Continued)

(j) Redeemable units

The Sub-Fund issues redeemable units, which are redeemable at the holder's option. These units represent puttable financial instruments of the Sub-Fund. The Sub-Fund classifies its puttable financial instruments as equity in accordance with HKAS 32, "Financial instruments: Presentation" as those puttable financial instruments meet all the following criteria:

- the puttable financial instruments entitle the holder to a pro-rata share of net asset value;
- the puttable financial instruments are the most subordinated units in issue and unit features are identical;
- there are no contractual obligations to deliver cash or another financial asset; and
- the total expected cash flows from the puttable financial instrument over its life are based substantially on the profit or loss of the Sub-Fund.

Units are issued and redeemed at the holder's option at prices based on the Sub-Fund's net asset value per unit at the time of issue or redemption. The Sub-Fund's net asset value per unit is calculated by dividing the net assets attributable to unitholders with the total number of outstanding units.

In accordance with the Prospectus of the Sub-Fund, investment positions are valued based on the last traded market price for the purpose of determining the net asset value per unit for subscriptions and redemptions of the Sub-Fund.

(k) Taxation

No provision for Hong Kong profits tax has been made for the Sub-Fund as it is authorized as a collective investment scheme constituted as a unit trust under Section 104 of the Hong Kong Securities and Futures Ordinance and is therefore exempted from profits tax under Section 26A(1A) of the Hong Kong Inland Revenue Ordinance.

(l) Establishment costs

Establishment costs are recognised as an expense in the period in which they are incurred.

CSOP FTSE HK-KOREA TECH+ INDEX ETF
(A SUB-FUND OF CSOP ETF SERIES* (*This includes synthetic ETFs))

INVESTMENT PORTFOLIO (Unaudited)
As at 30 June 2026

	Holdings	Fair value *HKD*	% of net assets
Investments and derivative and related financial instruments (99.87%)			
Investments (48.76%)			
Listed equities (48.76%)			
Hong Kong (48.76%)			
AAC Technologies Holdings Inc	436,883	18,654,904	1.01
Alibaba Group Holding Ltd	657,527	61,051,382	3.31
Alibaba Health Information Technology Ltd	3,545,509	10,920,168	0.59
Bilibili Inc-Class Z	176,285	23,216,734	1.26
BYD Electronic International Co Ltd	457,461	9,570,084	0.52
China Literature Ltd	237,632	4,495,997	0.24
Horizon Robotics	5,552,298	22,653,376	1.23
Hua Hong Grace Semiconductor Ltd	436,133	93,855,822	5.08
JD Health International Inc	626,087	20,560,697	1.11
Kingboard Laminates Holdings Ltd	706,698	70,069,107	3.80
Kingdee International Software Group Co Ltd	1,706,521	10,102,604	0.55
Kingsoft Corp Ltd	590,462	13,096,447	0.71
Kuaishou Technology	1,446,506	60,174,650	3.26
Lenovo Group Ltd	4,616,064	106,261,793	5.76
Meituan-Class B	1,158,356	79,347,386	4.30
Semiconductor Manufacturing International Corp-H	1,373,977	122,833,544	6.66
SenseTime Group Inc-Class B	19,245,036	25,788,348	1.40
Sunny Optical Technology Group Co Ltd	399,409	24,363,950	1.32
Tencent Holdings Ltd	157,094	67,519,001	3.66
Xiaomi Corp-Class B	2,554,427	55,277,800	2.99
Total listed equity shares		899,813,794	48.76

INVESTMENT PORTFOLIO (Unaudited) (Continued)
As at 30 June 2026

	Holdings	Fair value *HKD*	% of net assets
Investments and derivative and related financial instruments (99.87%) (Continued)			
Derivative and related financial instruments (51.11%)			
Unlisted funded total return swaps (51.11%)			
The Republic of Korea (51.11%)			
FTSE Korea Tech+ 20 Capped Index HKD Net Tax Index - BNP	5,798	38,570,789	2.09
FTSE Korea Tech+ 20 Capped Index HKD Net Tax Index - HSBC	135,996	904,703,870	49.02
Total unlisted funded total return swaps		943,274,659	51.11
Total investments and derivative and related financial instruments		1,843,088,453	99.87
Other net assets		2,419,757	0.13
Net assets attributable to unitholders at 30 June 2026		1,845,508,210	100.00
Total investments and derivative and related financial instruments, at cost		1,664,723,825	

CSOP FTSE HK-KOREA TECH+ INDEX ETF
(A SUB-FUND OF CSOP ETF SERIES* (*This includes synthetic ETFs))

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited)
For the period from 25 September 2025 (date of inception) to 30 June 2026

	% of net asset value 30 June 2026
Listed equities – by industry	
Communications	13.19
Consumer Discretionary	4.78
Consumer Staples	1.70
Materials	3.80
Technology	25.29
	48.76
Unlisted funded total return swap	
FTSE Korea Tech+ 20 Capped Index HKD Net Tax Index	51.11
Total investments and derivative and related financial instruments	99.87
Other net assets	0.13
Total net assets	100.00

DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS (Unaudited)
As at 30 June 2026

Unlisted funded total return swaps

The details of unlisted funded total return swaps held by the Sub-Fund as at 30 June 2026 are as follow:

	Underlying assets	Counterparty	Notional Amount	Fair Value
			HKD	*HKD*
Financial assets:				
FTSE Korea Tech+ 20 Capped Index HKD Net Tax Index – BNP	FTSE Korea Tech+ 20 Capp	BNP Paribas, Hong Kong	38,570,789	38,570,789
FTSE Korea Tech+ 20 Capped Index HKD Net Tax Index - HSBC	FTSE Korea Tech+ 20 Capp	HSBC Bank Plc	904,703,870	904,703,870
				943,274,659

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 a variable spread (which can be positive or negative) plus HIBOR which reflects the brokerage commission and the swap counterparty's costs of financing the underlying hedge in order to provide the performance. 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 HKD1,214,802* for the period from 25 September 2025 (date of inception) to 30 June 2026.

* 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 FTSE HK-KOREA TECH+ INDEX ETF
(A SUB-FUND OF CSOP ETF SERIES* (*This includes synthetic ETFs))

HOLDINGS OF COLLATERAL (Unaudited)

As at 30 June 2026

Collateral provider	Nature of the collateral	Maturity tenor	Currency denomination	% of net asset value covered by collateral	Value of the collateral* *HKD*
BNP Paribas, Hong Kong	Government Bond	15 February 2034	USD	2.07%	38,110,872
HSBC Bank Plc	Government Bond	10 August 2026	USD	8.03%	148,124,284
HSBC Bank Plc	Government Bond	20 August 2026	USD	8.57%	158,178,970
HSBC Bank Plc	Government Bond	20 January 2027	USD	15.09%	278,562,625
HSBC Bank Plc	Government Bond	20 September 2027	USD	3.41%	62,953,668
HSBC Bank Plc	Government Bond	20 March 2035	USD	12.72%	234,784,549
				49.89%	920,714,968

*As at 30 June 2026, the credit ratings of collateral are at or above investment grade.

Custody/safe-keeping arrangement

Custodian of collateral securities	Amount of collateral received/held 30 June 2026 *HKD*	Proportion of collateral posted by the sub-fund 30 June 2026 %
The Hongkong and Shanghai Banking Corporation Limited, Hong Kong	920,714,968	100.00%

PERFORMANCE RECORD (Unaudited)

Net asset value

	Net asset value of the Sub-Fund* *HKD*	Net asset value per unit *HKD*
At the end of financial period dated		
30 June 2026	1,846,017,848	11.6102

Highest and lowest net asset value per unit

	Highest net asset value per unit *HKD*	Lowest net asset value per unit *HKD*
Financial period ended		
30 June 2026 (since 25 September 2025 (date of inception))	12.1803	7.4169

*The net asset value of the Sub-Fund disclosed is calculated in accordance with the Trust's Prospectus.

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

The Sub-Fund is seeking to achieve its investment objective and invests up to 50% of the Sub-Fund's net asset value in financial derivative instruments, which is fully funded total return swaps with one or more counterparties in order to track the performance of the Underlying Index. The Sub-Fund invests 51.11% of its net assets in a fully funded total return swaps, which provides exposure to the performance of the Underlying Index as at 30 June 2026. As the Sub-Fund invests in index-based financial derivative instruments, the underlying asset of such financial derivative instruments are not required to be aggregated for the purposes of this investment limitations. Further, the Sub-Fund received collateral that fully covered the exposure of the fully funded total return swaps from the counterparties, the exposure of the counterparties is reduced to less than 10% to the Sub-Fund.

The Manager and the Trustee have confirmed that the Sub-Fund has complied with this limit during the period from 25 September 2025 (date of inception) to 30 June 2026.

There was no constituent security that individually accounted for more than 10% of the net asset value of the Sub-Fund and there were three constituent securities which each individually accounted for more than 10% of the respective weightings of the Underlying Index as at 30 June 2026.

	Weighting in the Underlying Index (%)	% of net asset value
As at 30 June 2026		
Samsung Electro-Mechanics	10.72	-
SK Hynix	10.60	-
SK Square	11.25	-

During the period from 25 September 2025 (date of inception) to 30 June 2026, the Underlying Index increased by 46.45% while the net asset value per unit of the Sub-Fund increased by 48.81%.

CSOP FTSE HK-KOREA TECH+ INDEX ETF
(A SUB-FUND OF CSOP ETF SERIES* (*This includes synthetic ETFs))

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