

# ANNOUNCEMENT

## NOTICE

To all Unitholders of:-

1. Hong Kong Tech Index Fund;
2. New China Sectors Index Fund

**RE: Non-Business day**

Dear Valued Investors,

We wish to inform that we are declaring 1 September 2023/Friday as a non-business day for the following funds in view of the non-dealing day declared by the manager of the target funds, i.e. CSOP Asset Management Limited:

Fund name	Target Fund Name	Management Company
Hong Kong Tech Index Fund	CSOP Hang Seng TECH Index ETF	CSOP Asset Management Limited
New China Sectors Index Fund	ICBC CSOP S&P New China Sectors ETF	CSOP Asset Management Limited

This arose from the closure of the Hong Kong Stock Exchange on the same date due to the Typhoon.

The above-mentioned funds will re-open for dealing on 4 September 2023/Monday. Hence, any applications for units, redemptions, switching and registrable transfers received during the non-business day will be processed based on the closing NAV/unit on the next business day, 4 September 2023/Monday.

Should you require further information and clarification, please do not hesitate to contact our Customer Service at:-

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