CSOP INVESTMENTS III VCC

(Incorporated in Singapore. Registration number: T22VC0188B)

SEMI-ANNUAL REPORT (Unaudited)

For the financial period ended 30 June 2026

Contents

FUND INFORMATION

THE COMPANY
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(Company Registration No. T22VC0188B)
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AUDITOR
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Singapore 018982

STATEMENT OF TOTAL RETURN

For the financial period ended 30 June 2026 (Unaudited)

	CSOP Investments III VCC	CSOP iEdge Southeast Asia+ TECH Index ETF	CSOP Huatai-PB SSE Dividend Index ETF (formerly known as CSOP Huatai-PineBridge SSE Dividend Index ETF)	CSOP CSAM CSI A500 Index ETF
	For the financial period from 1 January 2026 to 30 June 2026	For the financial period from 1 January 2026 to 30 June 2026	For the financial period from 1 January 2026 to 30 June 2026	For the financial period from 20 January 2026 (date of inception) to 30 June 2026
	US$	US$	RMB	RMB
Income				
Dividend income	-	2,408,241	981,366	-
Interest income	-	-	41	3,044
Other income	-	57,925	-	13,671
	-	2,466,166	981,407	16,715
Less: Expenses				
Management fees	-	808,585	100,804	1,027,311
Preliminary expenses	-	-	-	489,724
Directors' fees	-	5,261	37,194	25,478
Custody fees	-	48,120	33,331	39,927
Valuation and administration fees	-	32,670	61,165	46,171
Professional fees	-	7,213	55,048	18,087
Audit fees	-	7,844	22,181	30,573
Transaction costs	-	85,196	1,014	145,434
Miscellaneous expenses	-	60,686	49,291	88,886
	-	1,055,575	360,028	1,911,591
Net income/(loss)	-	1,410,591	621,379	(1,894,876)
Net gains or losses on value of investments				
Net (losses)/gains on investments	-	(25,422,877)	(1,851,880)	19,385,414
Net losses on foreign exchange	-	(23,154)	(5,775)	(7,133)
	-	(25,446,031)	(1,857,655)	19,378,281
Total (deficit)/return for the financial period before income tax	-	(24,035,440)	(1,236,276)	17,483,405
Less: Income tax	-	(249,863)	(4)	(304)

CSOP INVESTMENTS III VCC

STATEMENT OF TOTAL RETURN
For the financial period ended 30 June 2026 (Unaudited)

	CSOP Investments III VCC	CSOP iEdge Southeast Asia+ TECH Index ETF	CSOP Huatai-PB SSE Dividend Index ETF (formerly known as CSOP Huatai-PineBridge SSE Dividend Index ETF)	CSOP CSAM CSI A500 Index ETF
	For the financial period from 1 January 2026 to 30 June 2026	For the financial period from 1 January 2026 to 30 June 2026	For the financial period from 1 January 2026 to 30 June 2026	For the financial period from 20 January 2026 (date of inception) to 30 June 2026
	US$	US$	RMB	RMB
Total (deficit)/return for the financial period after income tax	-	(24,285,303)	(1,236,280)	17,483,101

CSOP INVESTMENTS III VCC

STATEMENT OF TOTAL RETURN

For the financial period ended 30 June 2026 (Unaudited)

	CSOP Investments III VCC	CSOP iEdge Southeast Asia+ TECH Index ETF	CSOP Huatai-PB SSE Dividend Index ETF (formerly known as CSOP Huatai-PineBridge SSE Dividend Index ETF)
	For the financial period from 1 January 2025 to 30 June 2025 US$	For the financial period from 1 January 2025 to 30 June 2025 US$	For the financial period from 1 January 2025 to 30 June 2025 RMB
Income			
Dividend income	-	4,978,440	1,766,139
Interest income	-	-	271
Other income	-	399,003	-
	-	5,377,443	1,766,410
Less: Expenses			
Management fees	-	1,441,211	175,857
Directors' fees	-	5,092	36,866
Custody fees	-	80,884	11,471
Valuation and administration fees	-	58,231	31,599
Professional fees	-	14,917	37,639
Audit fees	-	8,031	23,239
Transaction costs	-	341,747	1,826
Miscellaneous expenses	-	70,770	82,816
	-	2,020,883	401,313
Net income	-	3,356,560	1,365,097
Net gains or losses on value of investments			
Net losses on investments	-	(45,218,818)	(2,447,667)
Net gains/(losses) on foreignexchange	-	8,945	(3,688)
	-	(45,209,873)	(2,451,355)
Total deficit for the financial period before income tax	-	(41,853,313)	(1,086,258)
Less: Income tax	-	(582,149)	(27)
Total deficit for the financial period after income tax	-	(42,435,462)	(1,086,285)

CSOP INVESTMENTS III VCC

STATEMENT OF FINANCIAL POSITION

As at 30 June 2026 (Unaudited)

	CSOP Investments III VCC	CSOP iEdge Southeast Asia+ TECH Index ETF	CSOP Huatai-PB SSE Dividend Index ETF (formerly known as CSOP Huatai-PineBridge SSE Dividend Index ETF)	CSOP CSAM CSI A500 Index ETF
	30 June 2026	**30 June 2026**	**30 June 2026**	**30 June 2026**
	US$	**US$**	**RMB**	**RMB**
ASSETS				
Portfolio of investments	-	156,172,626	20,596,291	270,740,022
Receivables	1	2,113,547	25,132	98,657
Cash and cash equivalents	-	2,398,809	37,632	16,209
Reserve accounts	-	-	12,289	149,212
Subscriptions received in advance	-	844,500	-	-
Total assets	1	161,529,482	20,671,344	271,004,100
LIABILITIES				
Payables	-	184,662	227,129	497,593
Due to brokers	-	799,406	-	-
Redemptions payable	-	3,884,700	-	-
Total liabilities	-	4,868,768	227,129	497,593
EQUITY				
Management share	1	-	-	-
Net assets attributable to shareholders	-	156,660,714	20,444,215	270,506,507
Total equity	1	156,660,714	20,444,215	270,506,507

CSOP INVESTMENTS III VCC

STATEMENT OF FINANCIAL POSITION

As at 30 June 2026 (Unaudited)

	CSOP Investments III VCC	CSOP iEdge Southeast Asia+ TECH Index ETF	CSOP Huatai-PB SSE Dividend Index ETF (formerly known as CSOP Huatai-PineBridge SSE Dividend Index ETF)	CSOP CSAM CSI A500 Index ETF
	31 December 2025	**31 December 2025**	**31 December 2025**	**31 December 2025**
	US$	**US$**	**RMB**	**RMB**
ASSETS				
Portfolio of investments	-	191,741,502	21,865,937	-
Receivables	1	269,313	47,204	-
Cash and cash equivalents	-	1,032,432	27,846	-
Reserve accounts	-	-	35,823	-
Total assets	1	193,043,247	21,976,810	-
LIABILITIES				
Payables	-	240,510	296,315	-
Total liabilities	-	240,510	296,315	-
EQUITY				
Management share	1	-	-	-
Net assets attributable to shareholders	-	192,802,737	21,680,495	-
Total equity	1	192,802,737	21,680,495	-

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO SHAREHOLDERS
For the financial period ended 30 June 2026 (Unaudited)

CSOP Investments III VCC

	Management share and total equity	
	For the financial period from 1 January 2026 to 30 June 2026 US$	**For the financial year from 1 January 2025 31 December 2025 US$**
At beginning of financial period/year	1	1
Issuance during the financial period/year	-	-
At end of financial period/year	1	1

CSOP iEdge Southeast Asia+ TECH Index ETF

	Participating shares and total equity	
	For the financial period from 1 January 2026 to 30 June 2026 US$	**For the financial year from 1 January 2025 31 December 2025 US$**
Net assets attributable to shareholders at the beginning of financial period/year	192,802,737	370,009,643
Proceeds from shares issued	8,503,440	38,442,360
Redemption of shares	(20,360,160)	(216,831,420)
Net decrease from share transactions	(11,856,720)	(178,389,060)
(Decrease)/increase in net assets attributable to shareholders from operations	(24,285,303)	1,182,154
Net assets attributable to shareholders at the end of financial period/year	156,660,714	192,802,737

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO SHAREHOLDERS

For the financial period ended 30 June 2026 (Unaudited)

CSOP Huatai-PB SSE Dividend Index ETF (formerly known as CSOP Huatai-PineBridge SSE Dividend Index ETF)

	Participating shares and total equity	
	For the financial period from 1 January 2026 to 30 June 2026 RMB	For the financial year from 1 January 2025 31 December 2025 RMB
Net assets attributable to shareholders at the beginning of financial period/year	21,680,495	41,500,442
Proceeds from shares issued	-	-
Redemption of shares	-	(18,654,400)
Net decrease from share transactions	-	(18,654,400)
Decrease in net assets attributable to shareholders from operations	(1,236,280)	(1,165,547)
Net assets attributable to shareholders at the end of financial period/year	20,444,215	21,680,495

CSOP CSAM CSI A500 Index ETF

	Participating shares and total equity	
	For the financial period from 20 January 2026 (date of inception) to 30 June 2026 RMB	For the financial year from 13 October 2025 (date of formation) to 31 December 2025 RMB
Net assets attributable to shareholders at the beginning of financial period	-	-
Proceeds from shares issued	260,533,186	-
Redemption of shares	(7,509,780)	-
Net increase from share transactions	253,023,406	-
Increase in net assets attributable to shareholders from operations	17,483,101	-
Net assets attributable to shareholders at the end of financial period	270,506,507	-

STATEMENT OF PORTFOLIO
As at 30 June 2026 (Unaudited)

CSOP iEdge Southeast Asia+ TECH Index ETF

By Country (Primary)	Holdings at 30 June 2026	Fair value at 30 June 2026 US$	Percentage of total net assets attributable to shareholders at 30 June 2026 %
Quoted Equities			
India			
Wipro Ltd.	8,350,324	18,788,229	11.99
Infosys Limited	1,270,498	13,327,524	8.51
		32,115,753	20.50
Indonesia			
PT Elang Mahkota Teknologi Tbk	34,945,748	948,383	0.60
PT Astra International Tbk	48,396,856	12,215,423	7.80
PT Surya Citra Media Tbk	34,765,274	384,383	0.25
PT Bukalapak.com Tbk	117,926,531	638,758	0.41
PT Erajaya Swasembada Tbk	18,481,156	361,202	0.23
PT Solusi Sinergi Digila Tbk	6,747,008	604,699	0.39
PT GoTo Gojek Tokopedia Tbk	2,896,993,017	8,088,544	5.16
PT ITSEC Asia Tbk	11,913,821	405,820	0.26
PT MNC Digital Entertainment Tbk	46,372,820	1,180,813	0.75
PT MD Pictures Tbk	9,709,847	843,132	0.54
		25,671,157	16.39
Malaysia			
Malaysian Pacific Industries Berhad	162,366	1,982,078	1.27
Sime Darby Berhad	15,544,937	8,177,523	5.22
Mr D.I.Y. Group (M) Berhad	6,549,422	2,640,377	1.68
D & O Green Technologies Berhad	1,024,106	81,818	0.05
Inari Amertron Berhad	7,247,936	4,026,631	2.57
Greatech Technology Berhad	2,387,726	1,531,948	0.98
My E.G. Services Berhad	14,653,658	2,737,655	1.75
		21,178,030	13.52
Singapore			
Grab Holdings Limited	4,377,886	16,504,630	10.54
Venture Corporation Limited	764,400	10,104,986	6.46
iFAST Corporation Ltd.	621,000	4,236,599	2.70
Jardine Cycle & Carriage Limited	162,900	3,388,139	2.16
Sea Limited	187,667	17,984,129	11.48
Karooooo Ltd.	27,428	1,353,846	0.86
		53,572,329	34.20

STATEMENT OF PORTFOLIO
As at 30 June 2026 (Unaudited)

CSOP iEdge Southeast Asia+ TECH Index ETF

	Holdings at 30 June 2026	Fair value at 30 June 2026 US$	Percentage of total net assets attributable to shareholders at 30 June 2026 %
By Country (Primary) (continued)			
Quoted Equities (continued)			
Thailand			
Cal-Comp Electronics (Thailand) Public Company Limited	8,630,634	2,342,452	1.50
KCE Electronics Public Company Limited	2,093,387	2,635,673	1.68
Hana Microelectronics Public Company Limited	1,476,284	1,736,281	1.11
Delta Electronics (Thailand) Public Company Limited	1,685,709	16,521,575	10.55
Jaymart Group Holdings Public Company Limited	1,408,863	399,376	0.25
		23,635,357	15.09
Total Quoted Equities		156,172,626	99.70
Portfolio of investments		156,172,626	99.70
Other net assets		488,088	0.30
Net assets attributable to shareholders		156,660,714	100.00

	Fair value at 30 June 2026 US$	Percentage of total net assets attributable to shareholders at 30 June 2026 %	Percentage of total net assets attributable to shareholders 31 December 2025 %
By Country (Summary)			
Quoted Equities			
India	32,115,753	20.50	21.04
Indonesia	25,671,157	16.39	27.74
Malaysia	21,178,030	13.52	10.19
Singapore	53,572,329	34.20	29.63
Thailand	23,635,357	15.09	10.85
Portfolio of investments	156,172,626	99.70	99.45
Other net assets	488,088	0.30	0.55
Net assets attributable to shareholders	156,660,714	100.00	100.00

STATEMENT OF PORTFOLIO
As at 30 June 2026 (Unaudited)

CSOP iEdge Southeast Asia+ TECH Index ETF

By Industry (Secondary)	Fair value at 30 June 2026 US$	Percentage of total net assets attributable to shareholders at 30 June 2026 %	Percentage of total net assets attributable to shareholders at 31 December 2025 %
Quoted Equities			
Industrials	18,053,523	11.52	8.92
Media	19,024,208	12.15	18.48
Retail & Wholesale - Discretionary	27,820,797	17.76	18.90
Software & Tech Services	68,364,178	43.64	41.91
Tech Hardware & Semiconductors	22,909,920	14.63	11.24
Portfolio of investments	156,172,626	99.70	99.45
Other net assets	488,088	0.30	0.55
Net assets attributable to shareholders	156,660,714	100.00	100.00

STATEMENT OF PORTFOLIO

As at 30 June 2026 (Unaudited)

CSOP Huatai-PB SSE Dividend Index ETF (formerly known as CSOP Huatai-PineBridge SSE Dividend Index ETF)

	Holdings at 30 June 2026	Fair value at 30 June 2026 RMB	Percentage of total net assets attributable to shareholders at 30 June 2026 %
By Country (Primary)			
Quoted Exchange Traded Fund			
China			
Huatai-PB SSE Dividend Index ETF	7,063,200	20,596,291	100.74
		20,596,291	100.74
Portfolio of investments		20,596,291	100.74
Other net assets		(152,076)	(0.74)
Net assets attributable to shareholders		20,444,215	100.00

	Fair value at 30 June 2026 RMB	Percentage of total net assets attributable to shareholders at 30 June 2026 %	Percentage of total net assets attributable to shareholders at 31 December 2025 %
By Country (Summary)			
Quoted Exchange Traded Fund			
China	20,596,291	100.74	100.86
Portfolio of investments	20,596,291	100.74	100.86
Other net assets	(152,076)	(0.74)	(0.86)
Net assets attributable to shareholders	20,444,215	100.00	100.00

Given that CSOP Huatai-PB SSE Dividend Index ETF (formerly known as CSOP Huatai-PineBridge SSE Dividend Index ETF) invests wholly into Huatai-PB SSE Dividend Index ETF, which is registered in China, information on investment portfolio by industry segments is not presented as the fund invests only into an underlying fund.

STATEMENT OF PORTFOLIO

As at 30 June 2026 (Unaudited)

CSOP CSAM CSI A500 Index ETF

By Country (Primary)	Holdings at 30 June 2026	Fair value at 30 June 2026 RMB	Percentage of total net assets attributable to shareholders at 30 June 2026 %
Quoted Exchange Traded Fund			
China			
China Southern CSI A500 ETF	193,247,696	270,740,022	100.09
		270,740,022	100.09
Portfolio of investments		270,740,022	100.09
Other net assets		(233,515)	(0.09)
Net assets attributable to shareholders		270,506,507	100.00

By Country (Summary)	Fair value 30 June 2026 RMB	Percentage of total net assets attributable to shareholders at 30 June 2026 %	Percentage of total net assets attributable to shareholders at 31 December 2025 %
Quoted Exchange Traded Fund			
China	270,740,022	100.09	-
Portfolio of investments	270,740,022	100.09	-
Other net assets	(233,515)	(0.09)	-
Net assets attributable to shareholders	270,506,507	100.00	-

Given that CSOP CSAM CSI A500 Index ETF invests wholly into China Southern CSI A500 ETF, which is registered in China, information on investment portfolio by industry segments is not presented as the fund invests only into an underlying fund.

1. Distribution of investments

Please refer to the Statements of Portfolio on pages 8 to 12.

2. Credit rating of debt securities

N/A

3. Top 10 Holdings

10 largest holdings at 30 June 2026

CSOP iEdge Southeast Asia+ TECH Index ETF

	Fair value US$	NAV %
Wipro Ltd.	18,788,229	11.99
Sea Limited	17,984,129	11.48
Delta Electronics (Thailand) Public Company Limited	16,521,575	10.55
Grab Holdings Limited	16,504,630	10.54
Infosys Limited	13,327,524	8.51
PT Astra International Tbk	12,215,423	7.80
Venture Corporation Limited	10,104,986	6.46
Sime Darby Berhad	8,177,523	5.22
PT GoTo Gojek Tokopedia Tbk	8,088,544	5.16
iFAST Corporation Ltd.	4,236,599	2.70

CSOP Huatai-PineBridge SSE Dividend Index ETF

	Fair value RMB	NAV %
Huatai-PB SSE Dividend Index ETF	20,596,291	100.74

CSOP CSAM CSI A500 Index ETF

	Fair value RMB	NAV %
China Southern CSI A500 ETF	270,740,022	100.09

3. Top 10 Holdings (continued)

10 largest holdings at 30 June 2025

CSOP iEdge Southeast Asia+ TECH Index ETF

	Fair value US$	NAV %
Sea Limited	25,292,592	11.66
Wipro Ltd.	23,577,225	10.88
Infosys Limited	23,324,415	10.76
Grab Holdings Limited	22,598,623	10.43
PT Astra International Tbk	21,088,751	9.73
Delta Electronics (Thailand) Public Company Limited	20,680,364	9.54
PT GoTo Gojek Tokopedia Tbk	12,807,972	5.91
Venture Corporation Limited	11,352,614	5.24
Sime Darby Berhad	6,942,117	3.20
Inari Amertron Berhad	6,332,527	2.92

CSOP Huatai-PB SSE Dividend Index ETF (formerly known as CSOP Huatai-PineBridge SSE Dividend Index ETF)

	Fair value RMB	NAV %
Huatai-PB SSE Dividend Index ETF	40,549,219	100.33

4. Exposure to derivatives

N/A

5. Global exposure to financial derivatives

N/A

6. Collateral

N/A

7. Securities lending or repurchase transactions

N/A

8. Investment in unit trusts, mutual funds and collective investment schemes

Please refer to the Statements of Portfolio on pages 8 to 12.

9. Borrowings

N/A

10. Amount of participating shares issued and redeemed for the financial period

CSOP iEdge Southeast Asia+ TECH Index ETF

	US$
Amount of subscription	8,503,440
Amount of redemption	(20,360,160)

CSOP Huatai-PB SSE Dividend Index ETF (formerly known as CSOP Huatai-PineBridge SSE Dividend Index ETF)

	RMB
Amount of subscription	-
Amount of redemption	-

CSOP CSAM CSI A500 Index ETF

	RMB
Amount of subscription	260,533,186
Amount of redemption	(7,509,780)

11. Related-party transactions

In addition to related party information shown elsewhere in the financial statements (including the Statement of Portfolio), the following significant transactions took place during the financial period between the Sub-Funds and a related party at terms agreed between the parties and within the provisions of the prospectus:

	30 June 2026 US$	**31 December 2025 US$**
CSOP iEdge Southeast Asia+ TECH Index ETF		
Bank balances held with the Custodian	2,398,809	1,032,432

	30 June 2026 RMB	**31 December 2025 RMB**
CSOP Huatai-PB SSE Dividend Index ETF (formerly known as CSOP Huatai-PineBridge SSE Dividend Index ETF)		
Bank balances held with the Custodian	37,632	27,846

	30 June 2026 RMB	**31 December 2025 RMB**
CSOP CSAM CSI A500 Index ETF		
Bank balances held with the Custodian	16,209	-

12. Performance of Fund in a consistent format

Period	CSOP iEdge Southeast Asia+ TECH Index ETF NAV-to-NAV	CSOP iEdge Southeast Asia+ TECH Index ETF Index*	CSOP Huatai-PB SSE Dividend Index ETF (formerly known as CSOP Huatai-PineBridge SSE Dividend Index ETF) NAV-to-NAV	CSOP Huatai-PB SSE Dividend Index ETF (formerly known as CSOP Huatai-PineBridge SSE Dividend Index ETF) Index**	CSOP CSAM CSI A500 Index ETF NAV-to-NAV	CSOP CSAM CSI A500 Index ETF Index***
3 Months	2.50%	2.85%	(11.08%)	(11.88%)	14.59%	14.26%
6 Months	(13.98%)	(13.21%)	(5.97%)	(6.17%)	-	-
1 year	5.11%	6.78%	(6.04%)	(6.63%)	-	-
3 years	6.25%	7.54%	-	-	-	-
Since inception	4.19%	5.67%	1.52%	0.31%	7.46%	6.93%

Note:
Returns are calculated on a NAV-to-NAV basis in USD for CSOP iEdge Southeast Asia+ TECH Index ETF, RMB for CSOP Huatai-PineBridge SSE Dividend Index ETF and CSOP CSAM CSI A500 Index ETF.
For periods exceeding 1 year, performance is based on average annual compounded returns.
* iEdge Southeast Asia+ TECH Index
** SSE Dividend Index
*** CSI A500 Index

13. Expense ratio

CSOP iEdge Southeast Asia+ TECH Index ETF	**30 June 2026 US$**	**30 June 2025 US$**
Total operating expenses (excluding preliminary expenses)	2,388,284	2,606,534
Total operating expenses (including preliminary expenses)	2,388,284	2,606,534
Average daily net asset value	189,245,914	217,064,745
CSOP Huatai-PB SSE Dividend Index ETF (formerly known as CSOP Huatai-PineBridge SSE Dividend Index ETF)	**RMB**	**RMB**
Total operating expenses (excluding preliminary expenses)	794,721	1,220,316
Total operating expenses (including preliminary expenses)	794,721	1,220,316
Average daily net asset value	31,956,609	39,286,416
CSOP CSAM CSI A500 Index ETF	**RMB**	**RMB**

Total operating expenses (excluding preliminary expenses)	1,276,433	-
Total operating expenses (including preliminary expenses)	1,766,157	-
Average daily net asset value	259,522,815	-

13. Expense ratio (continued)

	30 June 2026 %	30 June 2025 %
CSOP iEdge Southeast Asia+ TECH Index ETF		
Expense ratio (excluding preliminary expenses)	1.26	1.20
Expense ratio (including preliminary expenses)	1.26	1.20
CSOP Huatai-PB SSE Dividend Index ETF (formerly known as CSOP Huatai-PineBridge SSE Dividend Index ETF)		
Expense ratio (excluding preliminary expenses)	3.09	2.71
Expense ratio (including preliminary expenses)	3.09	2.71
Weighted average for underlying investment funds unaudited expense ratio	0.60	0.60
CSOP CSAM CSI A500 Index ETF		
Expense ratio (excluding preliminary expenses)	1.30	-
Expense ratio (including preliminary expenses)	1.72	-
Weighted average for underlying investment funds unaudited expense ratio	0.20	-

The expense ratio has been computed based on the guidelines laid down by the Investment Management Association of Singapore ("IMAS"). The calculation of the expense ratio at financial period end was based on total operating expenses divided by the average net asset value for the year. The total operating expenses do not include (where applicable) brokerage and other transactions costs, performance fee, interest expense, distribution paid out to shareholders, foreign exchange gains/losses, front or back end loads arising from the purchase or sale of other funds and tax deducted at source or arising out of income received. The Sub-Funds do not pay any performance fee. The average net asset value is based on the daily balances.

14. Turnover ratio

		30 June 2026	30 June 2025
CSOP iEdge Southeast Asia+ TECH Index ETF			
Total value of purchases/sales of the underlying investments	US$	31,335,787	83,676,075
Average net asset value	US$	164,848,015	293,617,827
Portfolio turnover ratio	%	19.01	28.05
CSOP Huatai-PB SSE Dividend Index ETF (formerly known as CSOP Huatai-PineBridge SSE Dividend Index ETF)			
Total value of purchases/sales of the underlying investments	RMB	301,833	430,792
Average net asset value	RMB	22,836,219	39,875,333
Portfolio turnover ratio	%	1.32	1.08
CSOP CSAM CSI A500 Index ETF			
Total value of purchases/sales of the underlying investments	RMB	8,353,812	-
Average net asset value	RMB	259,522,815	-
Portfolio turnover ratio	%	3.22	-

The portfolio turnover ratio is calculated in accordance with the formula stated in the Code on Collective Investment Schemes. The calculation of the portfolio turnover ratio was based on the lower of the total value of purchases or sales of the underlying investments, divided by the average daily net asset value.

15. Any other material information that will adversely impact the valuation of the Sub-Fund

N/A

16. Soft dollar commissions/arrangements

The Manager may receive or enter into soft dollar commissions or arrangements in respect of the Company and/or the Sub-Funds. The soft dollar commissions which the Manager may receive include research, and payment of certain expenses, such as newswire and data processing charges, quotation services, and periodical subscription fees.

Soft dollar commissions or arrangements shall not include travel, accommodation, entertainment, general administrative goods and services, general office equipment or premises, membership fees, employees' salaries, direct money payment, or any other goods and services as may be prescribed from time to time in any code or guideline issued by the Investment Management Association of Singapore from time to time.

The Manager will not accept or enter into soft dollar commissions or arrangements unless such soft dollar commissions or arrangements would, in the opinion of the Manager, be reasonably expected to assist the Manager in their management of the Company and/or the Sub-Funds, provided that the Manager shall ensure at all times that transactions are executed on a "best execution" basis taking into account the relevant market at the time for transactions of the kind and size concerned, and that no unnecessary trades are entered into in order to qualify for such soft dollar commissions or arrangements.

17. Any fees paid to the VCC Directors that are incurred as an expense of the VCC

		30 June 2026	**30 June 2025**
CSOP iEdge Southeast Asia+ TECH Index ETF			
Directors' fees	US$	5,261	5,092
CSOP Huatai-PB SSE Dividend Index ETF (formerly known as CSOP Huatai-PineBridge SSE Dividend Index ETF)			
Directors' fees	RMB	37,194	36,866
CSOP CSAM CSI A500 Index ETF			
Directors' fees	RMB	25,478	-

18. Information on cross sub-fund investments of the same VCC conducted during the period

N/A

The details which follow make reference to the investments within the Huatai-PB SSE Dividend Index ETF, unless stated otherwise.

1. Top 10 holdings

10 largest holdings at 30 June 2026

	Fair value RMB	NAV %
Cosco Shipping Holdings Co., Ltd.	1,073,215,510	4.82
Shanghai Zhonggu Logistics Co., Ltd.	752,293,084	3.38
Shanxi Lu'An Environmental Energy Development Co., Ltd.	734,532,812	3.30
Yankuang Energy Group Co., Ltd.	732,332,584	3.29
Guanghui Energy Co., Ltd.	714,436,148	3.21
Shanxi Coal International Energy Group Co., Ltd.	657,576,868	2.95
Huaibei Mining Holdings Co., Ltd.	602,619,337	2.71
Pingdingshan Tianan Coal Mining Co., Ltd.	552,164,191	2.48
Shaanxi Coal Industry Co., Ltd.	537,032,552	2.41
Western Mining Co., Ltd.	533,814,950	2.40

10 largest holdings at 30 June 2025

	Fair value RMB	NAV %
Cosco Shipping Holdings Co., Ltd.	867,601,275	4.55
China CITIC Bank Corporation Limited	539,036,944	2.82
HLA Group Corp., Ltd.	510,865,072	2.68
Industrial Bank Co., Ltd.	510,309,354	2.67
Daqin Railway Co., Ltd.	475,962,577	2.49
Bank of Jiangsu Co., Ltd.	467,701,656	2.45
Chongqing Rural Commercial Bank Co., Ltd.	461,891,719	2.42
Shanghai Rural Commercial Bank Co., Ltd.	460,477,876	2.41
Bank of Communications Co., Ltd.	458,381,104	2.40
Bank of Shanghai Co., Ltd.	447,295,903	2.34

2. Financial Ratios

	30 June 2026 %	30 June 2025 %
Expense ratio[1]	0.60	0.60
Turnover ratio[2]	5.14	4.25

[1] The expense ratio has been computed based on the guidelines laid down by the Investment Management Association of Singapore ("IMAS"). The unaudited expense ratio of the underlying fund is obtained from underlying fund's Manager.

[2] The portfolio turnover ratio is calculated in accordance with the formula stated in the Code on Collective Investment Schemes. The unaudited turnover ratio of the underlying fund is obtained from underlying fund's Manager.

The details which follow make reference to the investments within the CSAM CSI A500 Index ETF, unless stated otherwise.

1. Top 10 holdings

10 largest holdings at 30 June 2026

	Fair value RMB	NAV %
Yuanjie Semiconductor Technology Co., Ltd.	606,015,178	1.59
Hangzhou Chang Chuan Technology Co., Ltd.	483,511,834	1.27
Shenzhen Techwinsemi Technology Co., Ltd.	477,107,400	1.25
Hua Hong Grace Semiconductor Limited	435,147,986	1.14
Hwatsing Technology Co., Ltd.	400,705,576	1.05
Accelink Technologies Co., Ltd.	395,422,438	1.04
Han's Laser Technology Industry Group Co., Ltd.	394,320,657	1.04
Sharetronic Data Technology Co., Ltd.	371,875,073	0.98
Shenzhen Sunway Communication Co., Ltd.	367,934,546	0.97
Skyverse Technology Co., Ltd.	348,025,660	0.91

2. Financial Ratios

	30 June 2026 %
Expense ratio[1]	0.20
Turnover ratio[2]	35.05

[1] The expense ratio has been computed based on the guidelines laid down by the Investment Management Association of Singapore ("IMAS"). The unaudited expense ratio of the underlying fund is obtained from underlying fund’s Manager.

[2] The portfolio turnover ratio is calculated in accordance with the formula stated in the Code on Collective Investment Schemes. The unaudited turnover ratio of the underlying fund is obtained from underlying fund's Manager.