

IMPORTANT ANNOUNCEMENT –

CSOP INVESTMENTS VCC (THE “VCC”) AND ICBC CSOP FTSE CHINESE GOVERNMENT BOND INDEX ETF (THE “SUB-FUND”)

Resolutions passed for matters required to be dealt with at the Annual General Meeting

SGX Stock Code: CYB (US\$) & CYC (S\$)

Bloomberg Ticker: CYB SP Equity (US\$) & CYC SP Equity (S\$)

We are pleased to inform all the Participating Shareholders of the VCC (VCC Registration No.: T20VC0088A) (Incorporated in the Republic of Singapore) and the Sub-Fund (Sub-Fund Number: T20VC0088A-SF001) that the proposed ordinary resolutions as set out in the members’ resolutions by written means in accordance Section 184A of the Companies Act, Chapter 50 (the “Companies Act”) as applied by Section 80(3) of the Variable Capital Companies Act 2018 (the “VCC Act”), which has been announced on 29 June 2021, were duly passed with an aggregate number of 95,600,251 shares and 70.68% of the total number of shares for the resolutions.

Issued by CSOP Investments VCC

4 August 2021

Important Notice:

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Past performance or any prediction, projection or forecast is not indicative of future performance. The ETF or any underlying fund may use or invest in financial derivative instruments. The value of shares and income from them may fall or rise. Investments in the ETF are subject to investment risks, including the possible loss of principal amount invested. You should read the relevant prospectus (including the risk warnings) and product highlights sheet of the ETF, which are available and may be obtained from appointed distributors of the VCC or our website (<http://www.csopasset.com/sg/en/products/sg-wgbi/>) before deciding whether to invest in the ETF.

The information contained herein may not be copied, reproduced or redistributed without the express consent of the VCC. While reasonable care has been taken to ensure the accuracy of the information as at the date of publication, the VCC does not give any warranty or representation, either express or implied, and expressly disclaims liability for any errors or omissions. Information may be subject to change without notice. The VCC accepts no liability for any loss, indirect or consequential damages, arising from any use of or reliance on this document.

The performance of the ETF's price on the Singapore Stock Exchange (“SGX”) may be different from the net asset value per share of the ETF. The ETF may also be delisted from the SGX. Transaction in shares of the ETF will result in brokerage commissions. Listing of the shares does not guarantee a liquid market for the shares. Shares of the ETF may be bought or sold throughout trading hours of the SGX through any brokerage account. Investors should note that the ETF differs from a typical unit trust and shares may only be created or redeemed directly by a participating dealer in large creation or redemption shares. Investors may only redeem the shares with the VCC under certain specified conditions.

The assets and liabilities of the sub-funds of the VCC are segregated in accordance with section 29 of the Variable Capital Companies Act 2018 of Singapore.

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(the “VCC”)
(VCC Registration No.: T20VC0088A)
(Incorporated in the Republic of Singapore)

**MEMBERS’ WRITTEN RESOLUTIONS PURSUANT SECTION 184A OF THE
COMPANIES ACT, CHAPTER 50 AS APPLIED BY SECTION 80(3) OF THE
VARIABLE CAPITAL COMPANIES ACT 2018**

We/I, being a Member of the VCC, hereby agree for the ordinary resolutions as set out below be passed by written means in accordance Section 184A of the Companies Act, Chapter 50 (the “**Companies Act**”) as applied by Section 80(3) of the Variable Capital Companies Act 2018 (the “**VCC Act**”):-

ORDINARY RESOLUTION 1
- AUDITED FINANCIAL STATEMENTS

That the Audited Financial Statements together with the Directors’ Statement and Report of Auditors thereon of the VCC and the Sub-Fund for the period from 15 July 2020, the date of incorporation to 31 December 2020 be and are hereby received and adopted.

ORDINARY RESOLUTION 2
- APPOINTMENT OF AUDITORS

That Messrs. PricewaterhouseCoopers LLP, Certified Public Accountants, Singapore, be and are hereby re-appointed as Auditors of the VCC to hold office until the next Annual General Meeting or until the date by law the next Annual General Meeting of the VCC is required to be held, as the case may be, at a remuneration to be agreed between the Directors and the Auditors.

Date:

Total number of Shares held:	No. of Shares *
(a) CDP Register	
(b) Register of members	

Signature/Common Seal of Member

Name:

UEN/NRIC/FIN/Passport:

*If you are a nominee and only wish to approve the resolution on behalf of certain shareholder(s) for certain number of shares only and not all the shares of which you are holding, please state the number of shares in the column provided accordingly. Otherwise, no action is required for this.

Important notes:

1. Pursuant to Section 184D of the Companies Act as applied by Section 80(3) of the VCC Act, any Member or Members representing at least 5% of the total voting rights of all the Members having the right to vote on a resolution at a general meeting of the VCC may, within 7 days after the proposed resolution has been sent, give notice to the VCC requiring that an annual general meeting be convened for the proposed resolutions.
2. A Member shall signify their / his / her agreement to the written resolution by signing and returning the members' resolutions by written means in the following manner: -.
 - a) if submitted in hard copy by post, be lodged at the office of the VCC at 1 Temasek Avenue #18-03 Millenia Tower Singapore 039192; or
 - a) if submitted electronically, by sending a scanned pdf copy by email to Compliance.SG@csopasset.com.
3. The members' resolutions by written means shall be passed in accordance with Section 184A (4) of the Companies Act as applied by Section 80(3) of the VCC Act i.e. when majority of the members have signified their agreement to the written resolution.
4. This written resolution will lapse if no majority approval from Members is obtained by **27 July 2021** (within 28 days from the date of circulation of the written resolution).
5. Once the members' resolutions by written means have been signed and received by the VCC, the Members' agreement shall not be revoked.