CSOP SG ETF SERIES I (the "Trust")

CSOP iEdge S-REIT Leaders Index ETF (the "Sub-Fund")

Notice to Unitholders

ANNOUNCEMENT – CHANGE OF INVESTMENT ADVISOR

SGX Stock Code: SRT (S$) & SRU (US$)

Bloomberg Ticker: SRT SP Equity (S$) & SRU SP Equity (US$)

Dear Unitholders,

Unless otherwise defined, all capitalised terms shall have the same meaning as that in the prospectus of the Sub-Fund (as amended from time to time) (the "**Prospectus**").

Change in Investment Advisor

We, CSOP Asset Management Pte. Ltd., the manager of the Trust and the Sub-Fund, are writing to inform you that JLP Asset Management Asia Pte. Ltd. (the previous investment advisor to the Trust and the Sub-Fund) had been wholly acquired by Shorea Capital Pte Ltd on 27 September 2023 (the "**Effective Date**").

With effect from the Effective Date, JLP Asset Management Asia Pte. Ltd. has been renamed as Shorea Advisors Pte. Ltd. (the "**Investment Advisor**").

There is no change in the role or the scope of services that Shorea Advisors Pte. Ltd. will be performing and/or providing to the Trust and the Sub-Fund. There is also no change to the investment advisory fee (to be paid out of the Management Fee which is received by the Manager) that will be paid to the Investment Advisor.

General

The Prospectus and the Product Highlights Sheet of the Sub-Fund will be updated in due course to reflect the above accordingly, and they will be available at https://www.csopasset.com/sg/home.html.

If you have any queries, please direct these to your financial adviser or alternatively to us at telephone number (65) 6279 2899 or email us at investorservice@csopasset.com.

CSOP Asset Management Pte. Ltd.
(as manager of the Trust and the Sub-Fund)

Date: 13 October 2023

Important Notice:

The SGX-ST takes no responsibility for the accuracy of any of the statements or opinions made in this announcement. This announcement is published for your information only. If you are in any doubt about this announcement, you should consult your stockbroker, bank manager, solicitor, professional accountant or other independent advisers.

This document is for information only with no consideration given to the specific investment objective, financial situation and particular needs of any specific person. Any securities mentioned herein are for illustration purposes only and should not be construed as a recommendation for investment. You should seek advice from a financial adviser before making any investment. In the event that you choose not to do so, you should consider whether the investment selected is suitable for you. Investments in funds are not deposits in, obligations of, or guaranteed or insured by CSOP Asset Management Pte. Ltd. (the "**Manager**").

The units of the ETF are listed and traded on the Singapore Stock Exchange ("SGX"), and may be traded at prices different from its net asset value, suspended from trading, or delisted. Such listing does not guarantee a liquid market for the units. You cannot purchase or redeem units in the ETF directly with the Manager of the ETF, but you may, subject to specific conditions, do so on the SGX or through the PDs.

Any dividend distributions, which may be either out of income and/or capital, are not guaranteed and subject to the Manager's discretion. Any such dividend distributions will reduce the available capital for reinvestment and may result in an immediate decrease in the net asset value of the ETF.

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 units 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 Manager or our website (https://www.csopasset.com/sg/home.html) before deciding whether to invest in the ETF.

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