



IMPORTANT ANNOUNCEMENT – Change in Fees and Charges Payable by Participating Dealers

CSOP iEdge S-REIT Leaders Index ETF

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

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

We, CSOP Asset Management Pte. Ltd. (the “**Manager**”), are the manager of the CSOP iEdge S-REIT Leaders Index ETF (the “**ETF**”).

We hereby wish to announce that with effect from 1 August 2024, the transaction fee payable by Participating Dealers per application for the creation of Units and the redemption of Units in the ETF will be changed as follows:

Date	Transaction Fee
Before 1 August 2024	S\$650 per Application
From 1 August 2024	S\$450 per Application

Further Information

Should you have any questions concerning this Announcement, you may contact the Company on telephone number (65) 6279 2899 or at 18-03 Millenia Tower, One Temasek Avenue, Singapore 039192.

Issued by CSOP Asset Management Pte. Ltd. (as Manager of the ETF)

31 July 2024

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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 Manager or our website (<https://www.csopasset.com/sg/en/products/sg-atech/etf.php>) before deciding whether to invest in the ETF.

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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 Manager under certain specified conditions.

CSOP Asset Management Pte. Ltd. Registration No.201814646Z