

---

**THIS ANNOUNCEMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION AND DOES NOT CONSTITUTE AN INVITATION OR OFFER TO ACQUIRE, PURCHASE OR SUBSCRIBE FOR UNITS OF THE EXCHANGE TRADED FUND NAMED BELOW.**

---

**IMPORTANT:** The Stock Exchange of Hong Kong Limited (“SEHK”), Hong Kong Exchanges and Clearing Limited (“HKEX”), Hong Kong Securities Clearing Company Limited (“HKSCC”) and the Hong Kong Securities and Futures Commission (“Commission”) take no responsibility for the contents of this Announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement.

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement as at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, as at the date of publication, opinions expressed in this Announcement have been arrived at after due and careful consideration.

The Commission’s authorisation is not a recommendation or an endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

If you are in doubt about the contents of this Announcement, you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser.

## **SSIF DCE Iron Ore Futures Index ETF**

Stock Codes: 09047 (USD counter) and 03047 (HKD counter)  
(the “Sub-Fund”)

*(a sub-fund of SSIF ETF I (the “Trust”), an umbrella unit trust established under Hong Kong law, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)*

### **Announcement**

#### **Changes of Auditor, Directors of the Manager and Update of the List of Participating Dealers**

Shanxi Securities International Asset Management Limited, the manager of the Trust and the Sub-Fund (the “**Manager**”), wishes to inform Unitholders of the following changes which will come into effect on 28 February 2022 (the “**Effective Date**”): (i) change of auditor; (ii) change of Directors of the Manager; and (iii) update of the list of Participating Dealers.

Investors should exercise caution in dealing with the Units of the Sub-Fund.

Unless otherwise stated, capitalised terms used in this Announcement shall have the same meaning ascribed to them in the prospectus of the Trust and the Sub-Fund dated 19 March 2020 (the “**Prospectus**”).

#### **A. Change of Auditor**

In exercise of its powers under Clause 30 of the Trust Deed constituting the Trust and with the consent of the Trustee, the Manager will change the auditor of the Trust and the Sub-Fund from PricewaterhouseCoopers to KPMG with effect from the Effective Date.

## **B. Change of Directors of the Manager**

The Manager also wishes to inform Unitholders that Mr. YAN Wing Yin William has resigned as a Director of the Manager with effect from 4 June 2021. Mr. SONG Qihu has resigned as a Director of the Manager with effect from 21 September 2021 and Mr. TSE Sheung Lai, Sunny and Ms. CHAN Wai Mui have been appointed as Directors of the Manager on the same date.

## **C. Update of the List of Participating Dealers**

The Manager's website at <http://am.ssif.com.hk> (this website has not been reviewed by the Commission) has been updated to reflect the update of the list of Participating Dealers.

The Prospectus and the KFS will be updated to reflect the above changes as soon as practicable. The revised Prospectus and KFS will be published on the Manager's website at <http://am.ssif.com.hk> (this website has not been reviewed by the Commission) and HKEX's website at [www.hkex.com.hk](http://www.hkex.com.hk) accordingly.

Investors who have any enquiries regarding the above may contact the Manager during office hours. The contact details of the Manager are as follows:

Telephone: (852) 2501 1001

Address: Unit A, 29/F, Tower 1, Admiralty Centre, 18 Harcourt Road, Admiralty, Hong Kong

**Shanxi Securities International Asset Management Limited  
as Manager of the Trust and the Sub-Fund**

28 January 2022