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## **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**

#### **Update of Ongoing Charges Figure and Tracking Difference, Update of the List of Participating Dealers and Other General Updates**

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: (i) update of ongoing charges figure and tracking difference; (ii) update of the list of Participating Dealers; and (iii) other general updates.

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 updated in March 2021 (the “**Prospectus**”).

#### **A. Update of Ongoing Charges Figure and Tracking Difference**

There will be an annual update to the Product Key Facts Statement of the Sub-Fund (“**KFS**”) to reflect the updated ongoing charges figure and tracking difference of last calendar year.

## **B. 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 to the list of Participating Dealers.

## **C. General Update**

The adjustment of the SEHK trading fee applicable to trading of the Units of each of the Sub-Funds on the SEHK from 0.005% to 0.00565% per side of the trading price of the Units. A Financial Reporting Council (FRC) Transaction Levy of 0.00015% is charged per side of the consideration of a transaction, and the amount is collected for the FRC starting from 1 January 2022.

The Prospectus and the KFS have been updated to reflect the above changes. The revised Prospectus (by way of addendum) and KFS have been 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:

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

26 April 2023