

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

This Addendum forms an integral part of and should be read in conjunction with the Prospectus of the Sub-Funds in March 2021, as amended by the addenda dated 28 April 2022 (the “**Prospectus**”).

Shanxi Securities International Asset Management Limited (the “**Manager**”) accepts responsibility for the accuracy of the information contained in this Addendum as being accurate at the date hereof.

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)*

Addendum to the Prospectus

The following changes to the Prospectus shall apply with effect from the date of this Addendum:

- 1. The paragraph in the section “Secondary Market Investors Dealing in Units on the SEHK ” on page 121 is deleted in its entirety and replaced with the following:**

Brokerage	Market rates (in currency determined by the intermediaries used by the investors)
Transaction levy	0.0027% (see Note 4 and Note 8)
Trading fee	0.00565% (see Note 5 and Note 8)
Stamp duty	Nil (see Note 6)
Investor compensation levy	0.002% (currently suspended) (see Note 7)
Inter-counter transfers	HKD5 (see Note 9)
Financial Reporting Council (“FRC”) transaction levy	0.00015% (see Note 10)

Note:

1. The Application Cancellation Fee of USD1,200 and the Extension Fee of USD1,200 are payable by the Participating Dealer, and are payable to the Trustee for its own account, on each occasion the Manager grants the request of such Participating Dealer for

cancellation or extended settlement in respect of such Application as provided in this Prospectus.

2. A Transaction Fee of up to USD2,000 per Application is payable by each Participating Dealer for the account and benefit of the Trustee.
3. A Service Agent's Fee of HKD1,000 is payable by each Participating Dealer to the Service Agent for each book-entry deposit transaction or book-entry withdrawal transaction.
4. A transaction levy of 0.0027% of the trading price of the Units, payable by the buyer and the seller.
5. A trading fee of 0.00565% of the trading price of the Units, payable by the buyer and the seller.
6. Stamp duty is waived with effect from 13 February 2015 pursuant to the Stamp Duty (Amendment) Ordinance 2015.
7. The investor compensation levy of the trading price of the Units, payable by the buyer and the seller, has been suspended pursuant to the exemption notice published by the Commission on 11 November 2005.
8. The transaction levy and trading fee will be paid by intermediaries to HKEX in Hong Kong dollars and calculated based on an exchange rate as determined by the Hong Kong Monetary Authority on the date of the trade which will be published on the HKEX's website by 11:00 a.m. on each trading day.

Investors should consult their own intermediaries as to how and in what currency the trading related fees and charges should be paid by the investors.

9. HKSCC will charge each CCASS participant a fee of HKD5 per instruction for effecting an inter-counter transfer of Units of the SSIF DCE Iron Ore Futures Index ETF from one counter to another counter. Investors should check with their brokers regarding any additional fees.
 10. FRC transaction levy, presently 0.00015% of the trading price of the Units, payable by each of the buyer and the seller.
2. **The table columned "Parties" and sub-columned "Participating Dealers" in the section "Summary of Information" on page 83 is updated and added with the following:**

Zhongtai International Securities Limited

The Prospectus may only be distributed if accompanied by this Addendum.

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

26 April 2023