

For purposes of Item 1.O. only, "assets" refers to your total assets, rather than the assets you manage on behalf of clients. Determine your total assets using the total assets shown on the balance sheet for your most recent fiscal year end.

P. Provide your *Legal Entity Identifier* if you have one:
549300HNJMXMN92LZ393

A *legal entity identifier* is a unique number that companies use to identify each other in the financial marketplace. You may not have a *legal entity identifier*.

SECTION 1.B. Other Business Names

No Information Filed

SECTION 1.F. Other Offices

No Information Filed

SECTION 1.I. Website Addresses

List your website addresses, including addresses for accounts on publicly available social media platforms where you control the content (including, but not limited to, Twitter, Facebook and/or LinkedIn). You must complete a separate Schedule D Section 1.I. for each website or account on a publicly available social media platform.

Address of Website/Account on Publicly Available Social Media Platform: https://www.youtube.com/channel/UCIynaYzKPJuTD99VrMb8x9Q

Address of Website/Account on Publicly Available Social Media Platform: https://mp.weixin.qq.com/mp/profile_ext?action=home&__biz=MzA5MDg1MjUyMA==&scene=124#wechat_redirect

Address of Website/Account on Publicly Available Social Media Platform: https://www.instagram.com/csop__assetmanagement/

Address of Website/Account on Publicly Available Social Media Platform: http://www.csopasset.com

Address of Website/Account on Publicly Available Social Media Platform: HTTPS://HK.LINKEDIN.COM/COMPANY/CSOP-ASSET-MANAGEMENT

Address of Website/Account on Publicly Available Social Media Platform: https://www.facebook.com/CSOPAssetManagement

Address of Website/Account on Publicly Available Social Media Platform: https://www.hstong.com/account/forum/status/list

Address of Website/Account on Publicly Available Social Media Platform: https://q.futunn.com/nnq?lang=zh-hk

SECTION 1.L. Location of Books and Records

Complete the following information for each location at which you keep your books and records, other than your *principal office and place of business*. You must complete a separate Schedule D, Section 1.L. for each location.

Name of entity where books and records are kept:
CSOP ASSET MANAGEMENT LIMITED

Number and Street 1:
3303-3304, TWO EXCHANGE SQUARE

City:
CENTRAL

State:

Number and Street 2:
8 CONNAUGHT PLACE

Country:
Hong Kong

ZIP+4/Postal Code:

If this address is a private residence, check this box: ☐

