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IMPORTANT



TRACKER FUND OF HONG KONG
a Hong Kong unit trust authorized under
Section 104 of the Securities and Futures Ordinance (Cap 571) of Hong Kong
Stock Code: 2800

Dividend Announcement

Further to the announcement of the final dividend distribution on 15 October 2021, State Street Global Advisors Asia Limited, as manager of Tracker Fund of Hong Kong ("TraHK"), announced that the dividend per unit is HK\$0.54.

The Ex. Dividend Date is 29 October 2021 and the Record Date is 1 November 2021. The distribution payable date is 30 November 2021.

Should there be any queries concerning the above, please call (852) 2103 0100 during office hours.

State Street Global Advisors Asia Limited
Manager

27 October 2021

State Street Global Advisors Asia Limited is a wholly-owned subsidiary of State Street Corporation