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**IMPORTANT: This notice requires your immediate attention. If you have any questions about the contents of this notice, you should seek independent professional advice.**

**IMPORTANT**

**TraHK**

Tracker Fund of Hong Kong

**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**  
**HKD Counter Stock Code: 02800 / RMB Counter Stock Code: 82800**

## **Dividend Announcement**

Hang Seng Investment Management Limited, as manager of Tracker Fund of Hong Kong ("TraHK"), announces that the final distribution shall be allocated on 28 October 2022 (the Ex. Dividend Date) to Unit Holders in accordance with the number of units held by them on the TraHK's Register of Unit Holders on the Record Date (31 October 2022).

The dividend per unit will be determined and announced on 25 October 2022. The distribution payable date is 30 November 2022.

Should there be any queries concerning the above, please call (852) 2198 5890 during office hours.

Manager  
Hang Seng Investment Management Limited  
12 October 2022