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**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 interim distribution shall be allocated on 28 April 2023 (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 (02 May 2023).

The dividend per unit will be determined and announced on 24 April 2023. The distribution payable date is 31 May 2023.

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

Manager  
Hang Seng Investment Management Limited  
12 April 2023