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

Dividend Announcement

Further to the announcement of the final dividend distribution on 12 October 2023, Hang Seng Investment Management Limited, as manager of Tracker Fund of Hong Kong ("TraHK"), announces that the dividend per unit is HK\$0.55.

The Ex. Dividend Date is 30 October 2023 and the Record Date is 31 October 2023. The distribution payable date is 30 November 2023.

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

Manager
Hang Seng Investment Management Limited
25 October 2023