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**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

Further to the announcement of the final dividend distribution on 15 October 2026, Hang Seng Investment Management Limited, as manager of Tracker Fund of Hong Kong ("TraHK"), announces that the dividend per unit is HK$0.57.

The Ex. Dividend Date is 30 October 2026 and the Record Date is 02 November 2026. The distribution payable date is 30 November 2026.

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

Manager
Hang Seng Investment Management Limited
27 October 2026