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IMPORTANT: This notice is important and requires your immediate attention. If you are in doubt about the contents of this notice, you should seek independent professional advice.

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: 2800) / (RMB Counter Stock Code: 82800)

NOTICE TO UNITHOLDERS

Indicative Net Asset Value of RMB Counter of TraHK

Hang Seng Investment Management Limited, in anticipation of its appointment as the manager of Tracker Fund of Hong Kong (“**TraHK**”) which is scheduled to occur on 19 September 2022 (“**HSVM**” or the “**New Manager**”), hereby announces the latest indicative net asset value (“**NAV**”) of RMB counter of TraHK as at 4:15 p.m. on 16 September 2022:

Stock Code	82800
Stock Name	TRACKER FUND-R
Trading Currency	RMB

NAV per Unit in Trading Currency as of 16 September 2022	RMB 17.3847
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The latest indicative NAV will be used on 19 September 2022 during pre-opening session (POS) as the POS reference price.

Unitholders who have any questions concerning this notice may contact (i) State Street Bank and Trust Company, as the Trustee, at 68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, or at the email address of TraHK-Trustee@statestreet.com; or (ii) HSVM, as the New Manager, at 83 Des Voeux Road Central, Hong Kong, or at telephone number +852 2198 5890.

By

**Hang Seng Investment Management Limited
as the New Manager**



**State Street Bank and Trust Company
as the Trustee**

16 September 2022

This notice is issued by Hang Seng Investment Management Limited (“HSVM”) in anticipation of its appointment as manager of TraHK, which, as advised in the unitholder notice on 19 August 2022, is scheduled to occur on Monday 19 September 2022. HSVM is responsible for introducing the RMB counter of TraHK and accepts full responsibility for the accuracy of the information contained in this notice as at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement in this notice misleading.

State Street Bank and Trust Company as the trustee of TraHK is aware of the information contained in this notice and has no objection to its publication.