

## Press Release

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## Tracker Fund of Hong Kong Dividend Announcement

**NOT FOR DISTRIBUTION IN OR INTO THE UNITED STATES, CANADA OR JAPAN**

**A Hong Kong unit trust authorized under section 104(1) of the Securities and Futures Ordinance (Cap 571) of Hong Kong  
Stock Code: 2800**

- The Tracker Fund of Hong Kong ("TraHK") is an exchange-traded fund designed to provide investment results that closely correspond to the performance of the Hang Seng Index ("Index") but its return may deviate from that of the Index.
- Investment involves risk, including risks of concentration of investments in a single market and the constituent stocks of the Index, performance of the Index, economic, political and social developments, and risks relating to investment in Hong Kong-listed stocks. Investors may lose part or all of their investments.
- Due to fees and expenses of TraHK, liquidity of the market and tracking strategy adopted by the Manager, TraHK's return may deviate from that of the Index.
- The trading price of TraHK may differ from the underlying net asset value ("NAV") per unit.
- TraHK may not be suitable for all investors. Investors should not invest based on this press release only. Investors should read TraHK's prospectus including all risk factors, consider the product features, their own investment objectives, risk tolerance level and other factors, and seek independent financial and professional advice as appropriate prior to making any investment.
- The performance of TraHK, the NAV per unit and the performance by the manager and the trustee of their respective obligations are not guaranteed by the HKSAR Government. The HKSAR Government has given no guarantee or assurance that the investment objective of TraHK will be met.

**HONG KONG, 16 October, 2017** — State Street Global Advisors Asia Limited, as manager of Tracker Fund of Hong Kong ("TraHK"), wishes to announce that the final distribution shall be allocated on 31 October 2017 (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 (1 November 2017).

The dividend per unit will be determined and announced on 27 October 2017. The distribution payable date is 30 November 2017.

Distributions to investors in respect of units registered in their own names will be paid by cheque and sent by post to the investors' address registered with Computershare Hong Kong Investor Services Limited.

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**About State Street Global Advisors**

For nearly four decades, State Street Global Advisors has been committed to helping our clients, and those who rely on them, achieve their investment objectives. We partner with many of the world's largest, most sophisticated investors and financial intermediaries to help them reach their goals through a rigorous, research-driven investment process spanning both indexing and active disciplines. With trillions\* in assets, our scale and global reach offer clients unrivaled access to markets, geographies and asset classes, and allow us to deliver thoughtful insights and innovative solutions.

State Street Global Advisors is the investment management arm of State Street Corporation.

*\* Assets under management were US\$2.6 trillion as of June 30, 2017. AUM reflects approx. US\$34 billion (as of June 30, 2017) with respect to which State Street Global Advisors Funds Distributors, LLC (SSGA FD) serves as marketing agent; SSGA FD and State Street Global Advisors are affiliated.*

**For Public Use**

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