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***IMPORTANT: This notice requires your immediate attention. If you have any questions about the contents of this notice, you should seek independent professional advice.***

**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

Stock Code: 2800

## **NOTICE TO UNITHOLDERS**

### **Outdated NAV Data on TraHK's website Outside Trading Hours**

We, the Manager of Tracker Fund of Hong Kong (“**TraHK**”), are writing to inform you that between 7:05pm on 13 March 2019 until 8:19am on 14 March 2019, the data contained in the following data fields shown on the website of TraHK ([www.trahk.com.hk](http://www.trahk.com.hk)<sup>1</sup>) reflected outdated data (the “**Incident**”):

- a. under “Fund NAV and Price”, the figures of NAV/Unit and Closing Price/ Unit;
- b. under “Fund Market Price”, the figures of Closing Price per Unit and Exchange Volume;

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<sup>1</sup> This website has not been reviewed by the Securities and Futures Commission.

- c. under “Fund Net Asset Value”, the figures of NAV Per Unit, NAV Change and Total Net Assets; and
- d. under “Index Facts”, the figure of “Index Current Value”.

The Incident was due to the incorrect data (with value date as of 12 March 2019, instead of the 13 March 2019 data file) being uploaded to TraHK’s website on 13 March 2019 by State Street Bank and Trust Company (in its role as the administrator of TraHK) (the “**Administrator**”).

The Incident took place outside of the Hong Kong trading hours from 7:05pm on 13 March 2019 after the market closed and was subsequently rectified at 8:19am on 14 March 2019 before the market opened.

For the reasons set out below, the Manager is of the view that the Incident (i) has no material prejudicial effect to the unitholders of TraHK and (ii) does not have direct financial impact on the unitholders of TraHK:

- This Incident relates to disclosure of data on TraHK’s website and has no impact on the actual NAV calculation of the NAV/ price as of 13 March 2019 and the disclosure to the Hong Kong Stock Exchange website.
- The Incident took place after the stock market was closed on 13 March 2019 and rectified before the market opened on the next day.
- The Incident did not involve any errors in the valuation of TraHK, NAV calculation for primary unit creation or redemption orders, or the price quotes for secondary market trading.
- TraHK’s website was only one of the venues on which the relevant data points were made available to the public. The same data points were also available on the website of the Hong Kong Stock Exchange and the data shown on the website of the Hong Kong Stock Exchange had not been impacted.

In order to prevent similar issues from arising in the future, the Administrator had enhanced the checking process by involving the comparison of different data sources to cross-check the data before uploading the same on TraHK’s website. As a long term measure, Manager and the Administrator will explore the possibility on the automation of the data delivery to TraHK’s website with relevant control processes to validate the input data in a more systematic manner.

Unitholders who have any questions concerning this notice may contact State Street Global Advisors Asia Limited, as the Manager of TraHK, at telephone number +852 2103 0100.

**State Street Global Advisors Asia Limited**  
**Manager**  
24 April 2019

*The Manager 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.*