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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**

## **Dividend Announcement (Updated)**

State Street Global Advisors Asia Limited, as manager of Tracker Fund of Hong Kong (“TraHK”), announces that the final distribution shall be allocated on 31 October 2019 (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 2019).

The dividend per unit will be determined and announced on 29 October 2019. The distribution payable date is 29 November, 2019.

Should there be any queries concerning the above, please call (852) 2103 0100 during office hours.

State Street Global Advisors Asia Limited  
Manager

18 October 2019

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