

The Stock Exchange of Hong Kong Limited, Hong Kong Securities Clearing Company Limited and the Hong Kong Securities and Futures Commission take no responsibility for the contents of this document, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this document. Authorization by the Securities and Futures Commission is not a recommendation or endorsement of TraHK nor does it guarantee the commercial merits of TraHK or its performance. It does not mean TraHK is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors. The performance of TraHK, the Net Asset Value 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.

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

State Street Global Advisors Asia Limited, as manager of Tracker Fund of Hong Kong (“TraHK”), announces that the final distribution shall be allocated on 30 October 2020 (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 (2 November 2020).

The dividend per unit will be determined and announced on 28 October 2020. The distribution payable date is 30 November 2020.

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

State Street Global Advisors Asia Limited
Manager

16 October 2020

State Street Global Advisors Asia Limited is a wholly-owned subsidiary of State Street Corporation