

The Supervisory Committee of Tracker Fund of Hong Kong ("**TraHK**") has been in close communication with State Street Global Advisors Asia Limited as the Manager of TraHK as well as State Street Bank and Trust Company as the Trustee of TraHK since the signing of the U.S. Executive Order 13959 on 12 November 2020 and the Notice to Unitholders issued by the Manager on 11 January 2021.

TraHK Supervisory Committee notes that the Manager has issued a further Notice to Unitholders today confirming that with effect from 14 January 2021 TraHK will resume investments in those constituent companies of the Hang Seng Index contained in the sanctioned list published by the U.S. Office of Foreign Assets Control on its website. TraHK Supervisory Committee will continue to monitor the situation and to ensure that the Manager and the Trustee continue to manage and administer TraHK in accordance with the terms of TraHK's trust deed with a view to safeguarding unitholders' interests.

TraHK Supervisory Committee

13 January 2021