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**IMPORTANT**



**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**

Further to the announcement of the interim dividend distribution on 14 April 2021, State Street Global Advisors Asia Limited, as manager of Tracker Fund of Hong Kong (“TraHK”), announced that the dividend per unit is HK\$0.13.

The Ex. Dividend Date is 29 April 2021 and the Record Date is 30 April 2021. The distribution payable date is 31 May 2021.

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

State Street Global Advisors Asia Limited  
Manager

26 April 2021

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