

As previously communicated in January 2021, TraHK is not appropriate for US Persons to invest in. The prospectus amendment on 29 July 2021 is just a technical change to the prospectus to clarify that US Persons are not permitted to invest in TraHK. Also, it is important to note that the day to day operation of TraHK and the interests of unitholders of TraHK will not be impacted. State Street Global Advisors Asia Limited has not made any changes to how it manages TraHK since January 2021.

State Street Global Advisors Asia Limited

Manager

2 August 2021