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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 29 October 2021 (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 2021).

The dividend per unit will be determined and announced on 27 October 2021. The distribution payable date is 30 November 2021.

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

State Street Global Advisors Asia Limited
Manager

15 October 2021

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