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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

Further to the announcement of the interim dividend distribution on 12 April 2022, State Street Global Advisors Asia Limited, as manager of Tracker Fund of Hong Kong (“TraHK”), announces that the dividend per unit is HK\$0.08.

The Ex. Dividend Date is 28 April 2022 and the Record Date is 29 April 2022. The distribution payable date is 31 May 2022.

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

State Street Global Advisors Asia Limited
Manager
25 April 2022

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