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Tricor Investor Services Limited 17/F, Far East Finance Centre 16 Harcourt Road	Record date	20 September 2022	
17/F, Far East Finance Centre 16 Harcourt Road	Payment date	12 October 2022	
Unit registrar and its address 16 Harcourt Road		Tricor Investor Services Limited	
- Id Hallouit Noda		17/F, Far East Finance Centre	
Hong Kong	Unit registrar and its address	16 Harcourt Road	
		Hong Kong	
Hong Kong		Hong Kong	
nformation relating to withholding tax			
	Details of withholding tax applied to the dividend declared	Not applicable	

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Information relating to listed warrants / convertible securities issued by the issuer		
Details of listed warrants / convertible securities issued by the issuer	Not applicable	
Other information		
Other information	Not applicable	
Directors of the manager for collective investment scheme		

The Board of the Manager comprises Mr. HUANG Junlong (Chairman), Mr. YU Zhiliang and Ms. LIU Ning as Non-executive Directors, Mr. GUO Jin as Executive Director, and Mr. LIN Hua, Mr. LIN Chen and Ms. Wong Yuan Chin Tzena as Independent Non-executive Directors.

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