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Cash Dividend Announcement for Collective Investment Scheme	
Issuer name	CICC Fund Series - CICC CSI Select 100 ETF
Stock code	83093
Multi-counter stock code and currency	03093 HKD
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Distribution Announcement
Announcement date	25 November 2022
Status	New announcement
Information relating to the dividend	
Dividend type	Other
	Liquidation
Dividend nature	Special
For the financial year end	Not applicable
Reporting period end for the dividend declared	Not applicable
Dividend declared	RMB amount to be announced
Date of unitholders' approval	Not applicable
Information relating to Hong Kong unit register	
Default currency and amount in which the dividend will be paid	RMB amount to be announced
Exchange rate	RMB 1 : RMB 1
Ex-dividend date	02 March 2023
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	To be announced
Book close period	Not applicable
Record date	03 March 2023
Payment date	13 March 2023
Unit registrar and its address	Brown Brothers Harriman Trustee Services (Hong Kong) Limited
	13/F, Man Yee Building 68 Des Voeux Road Central Central Hong Kong

Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Not applicable
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	
Mr. Wong King Fung; Ms. Ma Kui; Mr. Feng Ping; Mr. Lin Ning	