## Disclaimer

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Stock code 83093  Multi-counter stock code and currency 03093 HKD Other related stock code(s) and name(s) Title of announcement 0 Distribution Announcement Announcement date 25 November 2022 Status New announcement  Information relating to the dividend  Dividend type Other 1 Liquidation Dividend nature Special For the financial year end Not applicable Reporting period end for the dividend Reporting period end for the dividend Reporting period end for the dividend Not applicable Dividend to relating to the dividend Reporting period end for the dividend Reporting Period Report Period Report R	Cash Dividend Announcement for Collective Investment Scheme		
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13/F, Man Yee Building Unit registrar and its address 68 Des Voeux Road Central Central	Payment date	13 March 2023	
Unit registrar and its address  68 Des Voeux Road Central  Central	Unit registrar and its address	Brown Brothers Harriman Trustee Services (Hong Kong) Limited	
Central		13/F, Man Yee Building	
		68 Des Voeux Road Central	
Hong Kong		Central	
		Hong Kong	

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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. F	eng Ping; Mr. Lin Ning	

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