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<b>Cash Dividend Announcement for Collective Investment Scheme</b>	
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	06 March 2023
Status	Update to previous announcement
Reason for the update / change	Update to distribution information
<b>Information relating to the dividend</b>	
Dividend type	Other
	Distribution
Dividend nature	Ordinary
For the financial year end	Not applicable
Reporting period end for the dividend declared	Not applicable
Dividend declared	RMB 10.1 per unit
Date of unitholders' approval	Not applicable
<b>Information relating to Hong Kong unit register</b>	
Default currency and amount in which the dividend will be paid	RMB 10.1 per unit
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

<b>Information relating to withholding tax</b>	
Details of withholding tax applied to the dividend declared	Not applicable
<b>Information relating to listed warrants / convertible securities issued by the issuer</b>	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
<b>Other information</b>	
Other information	Not applicable
<b>Directors of the manager for collective investment scheme</b>	
Mr. Wong King Fung; Ms. Ma Kui; Mr. Xu Yicheng; Mr. Lin Ning; Mr. Lee Hung Hing	