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<b>Cash Dividend Announcement for Collective Investment Scheme</b>	
Issuer name	E Fund Management (HK) Co., Ltd
Stock code	83100
Multi-counter stock code and currency	03100 HKD
Other related stock code(s) and name(s)	Not applicable
Title of announcement	SETTLEMENT OF PRC TAX, FURTHER DISTRIBUTION AND PREPARATION OF TERMINATION AUDIT REPORT
Announcement date	25 April 2023
Status	Update to previous announcement
Reason for the update / change	SETTLEMENT OF PRC TAX, FURTHER DISTRIBUTION AND PREPARATION OF TERMINATION AUDIT REPORT
<b>Information relating to the dividend</b>	
Dividend type	Other
	Additional Distribution (if any)
Dividend nature	Special
For the financial year end	Not applicable
Reporting period end for the dividend declared	Not applicable
Dividend declared	RMB 0.3361 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 0.3361 per unit
Exchange rate	RMB 1 : RMB 1
Ex-dividend date	13 October 2022
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	14 October 2022
Payment date	03 May 2023
Unit registrar and its address	HSBC Institutional Trust Services (Asia) Limited
	1 Queen's Road 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>	
MA Jun Chen Rong Lou Lizhou Wu Xinrong Yang Dongmei Huang Gaohui Fan Yue	