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<b>Cash Dividend Announcement for Collective Investment Scheme</b>	
Issuer name	CICC Fund Series - CICC Bloomberg China Treasury 1-10 Years ETF
Stock code	83079
Multi-counter stock code and currency	03079 HKD
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Further Distribution Announcement
Announcement date	10 November 2023
Status	New announcement
<b>Information relating to the dividend</b>	
Dividend type	Other
	Further Distribution
Dividend nature	Ordinary
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
<b>Information relating to Hong Kong unit register</b>	
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	27 February 2024
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	28 February 2024
Payment date	To be announced
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	