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IMPORTANT: This notice is important and requires your immediate attention. If you are in doubt about the contents of this notice, you should seek independent professional advice.

IMPORTANT



**TRACKER FUND OF HONG KONG
a Hong Kong unit trust authorized under
Section 104 of the Securities and Futures Ordinance (Cap 571) of Hong Kong
(HKD Counter Stock Code: 2800 / RMB Counter Stock Code: 82800)**

NOTICE TO UNITHOLDERS

Electronic dissemination of Future Annual and Interim Reports

Hang Seng Investment Management Limited, as the Manager of Tracker Fund of Hong Kong (“TraHK”) announces that all future annual and interim reports of TraHK (the “Reports”) starting from the financial year ended 31 December 2023 will be disseminated electronically on TraHK’s website, www.trahk.com.hk and the website of Hong Kong Exchanges and Clearing Limited (“HKEX”) at www.hkexnews.hk, and printed copies of Reports will no longer be distributed to unitholders with effect from 31 March 2024 (“Effective Date”).

Unless otherwise defined in this notice, terms and expressions used in this notice shall have the same meanings ascribed to them under the Prospectus.

In order to protect the environment and reduce TraHK’s expense on printing hard copies of Reports for distribution, **Reports in the form of paper documents will no longer be**

distributed to unitholders after the Effective Date, unless otherwise requested by the unitholders. Unitholders will be notified by way of an announcement on the Manager's, TraHK's and HKEX's website when future Reports are available.

If unitholders wish to continue receiving printed copies of the Reports, a signed written request specifying the unitholder's name, address and request to receive the printed copies of the Reports or the signed reply form (as attached) should be sent to Computershare Hong Kong Investor Services Limited, the Registrar of TraHK (the "Registrar") by post to 17M Floor, Hopewell Centre, 183 Queen's Road East, Wanchai, Hong Kong (the "Computershare's Office") on or before 31 March 2024.

Unitholders who wish to change the means of receipt of the Reports after Effective Date must deliver a signed written request specifying the unitholder's name, address and request to the Registrar by post. Where such requests are made at least 10 business days prior to the next Reports, hard copies of the next Reports will be delivered according to the requests.

For non-registered unitholders, please contact and instruct the banks, brokers, custodians, nominees or HKSCC Nominees Limited through which your units are held (together, the "Intermediaries") should printed copies of the Reports be preferred.

Despite such change to electronic mode of dissemination, printed copies of the Reports (by request) are still be provided free of charge to the unitholders.

Unitholders will be able to download the Reports from the TraHK's and HKEX's websites and such Reports will be in Adobe's Portable Documents Format. Appropriate electronic hardware with internet access are required for accessing the electronic Reports. Unitholders are advised to check the TraHK's or HKEX's website regularly for the latest Reports and save or print a copy of the Reports for future reference if necessary. Unitholders should be aware of the technology and cyber security risks associated with accessing any online platform and documents.

Unitholders who have any questions concerning this notice and arrangement may contact Hang Seng Investment Management Limited, as the Manager of TraHK, at telephone number +852 2198 5890 or at the Manager's Office at 9/F, 83 Des Voeux Road Central, Hong Kong.

Hang Seng Investment Management Limited
Manager
28 February 2024



恒生投資
HANG SENG INVESTMENT

The Manager accepts full responsibility for the accuracy of the information contained in this notice as at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement in this notice misleading.

REPLY FORM 回條

To: Tracker Fund of Hong Kong ("TraHK")
(Stock Code: 2800/82800)
c/o Computershare Hong Kong Investor Services Limited
17M Floor, Hopewell Centre,
183 Queen's Road East, Wanchai, Hong Kong

致: 盈富基金 ("盈富基金")
(股份代號: 2800/82800)
經香港中央證券登記有限公司
香港灣仔皇后大道東 183 號
合和中心 17M 樓

Request for physical copy of Corporate Communications 要求收取公司通訊印刷版

(Please mark "✓" in the below box if applicable) (如適用, 請在以下方格內劃上「✓」號)

☐ I/we would like to receive future annual and interim reports of TraHK in printed form.
本人 / 我們欲收取日後刊發之盈富基金年報以及中期報告的印刷版。

Signature: (Notes 2)

簽名: (附註 2)

Contact telephone

number:

聯絡電話號碼:

Date:

日期:

Email Address:

電郵地址:

Notes 附註:

- Please complete all your details clearly.
請 閣下清楚填妥所有資料。
- If your shares are held in joint names, all of the joint unitholders should jointly sign this Reply Form in order to be valid.
如屬聯名單位持有人, 則本回條須由所有聯名單位持有人聯合簽署, 方為有效。
- Any form with no box marked (✓), with no signature or otherwise incorrectly completed will be void.
如在本表格未有作出選擇、或未有簽署、或在其他方面填寫不正確, 則本回條將會作廢。
- For the avoidance of doubt, we do not accept any other instruction given on this form.
為免存疑, 任何在本申請表上的額外指示, 我們將不予處理。

PERSONAL INFORMATION COLLECTION STATEMENT

收集個人資料聲明

- (i) "Personal Data" in this statement has the same meaning as "personal data" in the Personal Data (Privacy) Ordinance, Chapter 486 of the Laws of Hong Kong ("PDPO").
本聲明中所指的「個人資料」與香港法例第 486 章《個人資料(私隱)條例》(「私隱條例」)中「個人資料」的涵義相同。
- (ii) Your Personal Data provided in this Reply Form will be used in connection with the electronic dissemination of corporate communications by the Company. Your supply of Personal Data to the Company is on a voluntary basis. In case of a failure to provide sufficient information, the Company may not be able to process your instructions and/or requests as stated in this Reply Form.
閣下於本回條所提供的個人資料將用於有關公司以電子方式發布公司通訊之事宜上。閣下是自願向本公司提供個人資料。若 閣下未能提供足夠資料, 本公司可能無法處理 閣下在本回條上所處的指示及/或要求。
- (iii) Your Personal Data may be disclosed or transferred by the Company to its subsidiaries, the Share Registrar, and / or other companies or bodies for the purposes relating to the request of the annual or interim report of TraHK in physical form, or when it is required to do so by law and will be retained for such period as may be necessary for our verification and record purposes.
閣下的個人資料披露或轉移給公司的附屬公司、證券登記處、及/或其他公司或團體, 並將在適當期間保留該等個人資料作核實及紀錄用途。
- (iv) You have the right to request access to and/or correction of your Personal Data in accordance with the provisions of the PDPO. Any such request for access to and/or correction of your Personal Data should be in writing, by mail to the Hong Kong Privacy Officer of the Share Registrar at 17M Floor, Hopewell Centre, 183 Queen's Road East, Wanchai, Hong Kong or by email at PrivacyOfficer@computershare.com.hk.
閣下有權根據《私隱條例》的條文查閱及/或修改 閣下的個人資料。任何該等查閱及/或修改個人資料的要求均須以書面方式郵寄至過戶處(地址為香港灣仔皇后大道東 183 號合和中心 17M 樓)向香港隱私主任提出, 或發送電郵至 PrivacyOfficer@computershare.com.hk。

Mailing Label 郵寄標籤

Computershare Hong Kong Investor Services Limited

香港中央證券登記有限公司

Freepost No. 簡便回郵號碼: 37

Hong Kong 香港

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