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Cash Dividend Announcement for Collective Investment Scheme	
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	Distribution Announcement
Announcement date	29 February 2024
Status	Update to previous announcement
Reason for the update / change	Update to distribution information
Information relating to the dividend	
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 120.57 per unit
Date of unitholders' approval	Not applicable
Information relating to Hong Kong unit register	
Default currency and amount in which the dividend will be paid	RMB 120.57 per unit
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	07 March 2024
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

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	
Ms. Ma Kui; Mr. Xu Yicheng; Mr. Lin Ning; Mr. Lee Hung Hing	