

Disclaimer	
Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arisen from or in reliance upon the whole or any part of the contents of this announcement.	
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	Further Distribution Announcement
Announcement date	21 March 2024
Status	Withdrawal of proposed dividend
Reason for the update / change	No Further Distribution
Information relating to the withdrawn dividend	
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
Information relating to Hong Kong unit register	
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

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	