

The Stock Exchange of Hong Kong Limited, Hong Kong Exchanges and Clearing Limited, Hong Kong Securities Clearing Company Limited and the Securities and Futures Commission take no responsibility for the contents of this document, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this document. Authorization by the Securities and Futures Commission is not a recommendation or endorsement of TraHK nor does it guarantee the commercial merits of TraHK or its performance. It does not mean TraHK is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors. The performance of TraHK, the Net Asset Value per Unit and the performance by the Manager and the Trustee of their respective obligations are not guaranteed by the HKSAR Government. The HKSAR Government has given no guarantee or assurance that the investment objective of TraHK will be met.

IMPORTANT: This notice requires your immediate attention. If you have any questions about the contents of this notice, you should seek independent professional advice.



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: 02800 / RMB Counter Stock Code: 82800

Dividend Announcement

Further to the announcement of the interim dividend distribution on 12 April 2024, Hang Seng Investment Management Limited, as manager of Tracker Fund of Hong Kong ("TraHK"), announces that the dividend per unit is HK\$0.15.

The Ex. Dividend Date is 29 April 2024 and the Record Date is 30 April 2024. The distribution payable date is 31 May 2024.

Should there be any queries concerning the above, please call (852) 2198 5890 during office hours.

Manager
Hang Seng Investment Management Limited
24 April 2024