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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 15 April 2025, Hang Seng Investment Management Limited, as manager of Tracker Fund of Hong Kong ("TraHK"), announces that the dividend per unit is HK\$0.22.

The Ex. Dividend Date is 29 April 2025 and the Record Date is 30 April 2025. The distribution payable date is 30 May 2025.

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

Manager
Hang Seng Investment Management Limited
24 April 2025