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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

Amendments to Prospectus and Product Key Facts Statement

On 30 June 2025, Tracker Fund of Hong Kong (“**TraHK**”) issued (i) the eighth addendum (the “**Eighth Addendum**”) to the prospectus dated 19 September 2022, as amended by the First Addendum dated 1 February 2023, Second Addendum dated 28 April 2023, Third Addendum dated 4 September 2023, Fourth Addendum dated 4 December 2023, Fifth Addendum dated 30 April 2024, Sixth Addendum dated 23 September 2024 and Seventh Addendum dated 23 April 2025 (together, the “**Prospectus**”) in relation to TraHK and (ii) a revised product key facts statement of TraHK (the “**Revised KFS**”).

Words and expressions not specifically defined herein will bear the same meanings as those attributed to them in the Prospectus.

The Eighth Addendum provides updates to reflect the enhancement implementation carried out by the Hong Kong Securities Clearing Company Limited (“HKSCC”) on Enhancement of Settlement Arrangement for Multi-counter Eligible Securities per circular issued by HKSCC dated 3 October 2024.

The latest Prospectus (together with the First Addendum, Second Addendum, Third Addendum, Fourth Addendum, Fifth Addendum, Sixth Addendum, Seventh Addendum and Eighth Addendum) and the Revised KFS are available at TraHK's website www.trahk.com.hk¹ from the date of this document and for inspection free of charge during normal business hours at the offices of the Manager at 83 Des Voeux Road Central, Hong Kong.

Unitholders who have any questions concerning this notice may contact Hang Seng Investment Management Limited, as the Manager of TraHK, at telephone number +852 2198 5890.

Hang Seng Investment Management Limited
Manager
30 June 2025



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.

¹ This website has not been reviewed by the Securities and Futures Commission.