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**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: 02800 / RMB Counter Stock Code: 82800

### **Dividend Announcement**

Further to the announcement of the final dividend distribution on 15 October 2025, Hang Seng Investment Management Limited, as manager of Tracker Fund of Hong Kong ("TraHK"), announces that the dividend per unit is HK\$0.55.

The Ex. Dividend Date is 30 October 2025 and the Record Date is 31 October 2025. The distribution payable date is 28 November 2025.

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

Manager  
Hang Seng Investment Management Limited  
27 October 2025