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Cash Dividend Announcement for Collective Investment Scheme	
Issuer name	Samsung Asset Management (Hong Kong) Limited
Stock code	03187
Multi-counter stock code and currency	09187 USD
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Distribution Announcement
Announcement date	05 June 2026
Status	Update to previous announcement
Reason for the update / change	Update dividend rate
Information relating to the dividend	
Dividend type	Other
	Distribution
Dividend nature	Ordinary
For the financial year end	Not applicable
Reporting period end for the dividend declared	Not applicable
Dividend declared	USD 0.025 per unit
Date of unitholders' approval	Not applicable
Information relating to Hong Kong unit register	
Default currency and amount in which the dividend will be paid	USD 0.025 per unit
Exchange rate	USD 1 : USD 1
Ex-dividend date	22 June 2026
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	23 June 2026 16:30
Book close period	Not applicable
Record date	23 June 2026
Payment date	30 June 2026
Unit registrar and its address	Tricor Investor Services Limited
	22/F, Hopewell Centre 183 Queen's Road East 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	
The Directors of the manager are Mr. Park Sang Chul, Mr.Lee Jong Hun and Mr. Richardson Alan Jack Newman	