Dividend Announcement Form

ChinaAMC FTSE Hong Kong High Dividend ETF(Dist Listed Class)
華夏富時港股高息 ETF（派息上市類別）

Stock code: 03590, 41590 and 83590

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Cash Dividend Announcement for Collective Investment Scheme		
Instrument	Collective Investment Scheme	
Product name	ChinaAMC FTSE Hong Kong High Dividend ETF(Dist Listed Class)	
Stock code	03590	
Multi-counter stock code and currency	**Stock code**	**Currency**
	41590	USD
	83590	RMB
Other related stock code(s) and name(s)	Not applicable	
Title of announcement	Announcement - Dividend or Distribution	
Announcement date	06 November 2026	
Status	New announcement	
Information relating to the dividend		
Dividend type	Other	
	Monthly	
Dividend nature	Ordinary	
For the financial year end	Not applicable	
Reporting period end for the dividend declared	Not applicable	
Dividend declared	HKD 0.06 per unit	
Date of unitholders' approval	Not applicable	
Information relating to Hong Kong registrar of holders		
Default currency and amount in which the dividend will be paid	HKD 0.06 per unit	
Exchange rate	HKD 1 : HKD 1	
Ex-dividend date	23 November 2026	
Latest time to lodge transfers of securities for determining entitlement to the dividend (HKT)	To be announced	
Book close period	Not applicable	
Record date	24 November 2026	

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Stock code: 03590, 41590 and 83590

Payment date	30 November 2026
Registrar and its address	CMB Wing Lung (Trustee) Limited
	6/F, CMB Wing Lung Bank Building 45 Des Voeux Road Central Hong Kong 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	
Information relating to listed warrants / convertible securities issued by the issuer	Not applicable
Other information	
Other information	Not applicable
Directors of the manager for collective investment scheme	
Ms. LI Yimei, Mr. YANG Kun, Mr. SUN Liqiang, Mr. GAN Tian and Mr. LI Fung Ming	