Dividend Announcement Form

Fullgoal Hang Seng HK High Dividend ETF
Fullgoal 恒生港股紅利 ETF

Stock code: 03031, 09031 and 83031

EF001

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Cash Dividend Announcement for Collective Investment Scheme		
Instrument	Collective Investment Scheme	
Product name	Fullgoal Hang Seng HK High Dividend ETF	
Stock code	03031	
Multi-counter stock code and currency	**Stock code**	**Currency**
	09031	USD
	83031	RMB
Other related stock code(s) and name(s)	Not applicable	
Title of announcement	Announcement - Dividend or Distribution	
Announcement date	16 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	01 December 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	02 December 2026	

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Payment date	07 December 2026
Registrar and its address	Citicorp Financial Services Limited
	9/F Citi Tower, One Bay East 83 Hoi Bun Road Kwun Tong, Kowloon Kwun Tong 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	
CHEN Ge, CHOW Yuk Sing, Ll Xiaowei, LiN Zhi Song, Lu Wenjia, ZHU Shaoxing, ZHANG Feng, ZHANG Lixin, ZHANG Peng	