IMPORTANT: This notice requires your immediate attention. If you have any questions about the contents of this notice, you should seek independent professional advice.

IMPORTANT

Tracker Fund of Hong Kong

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
Stock Code: 2800

Dividend Announcement

State Street Global Advisors Asia Limited, as manager of Tracker Fund of Hong Kong ("TraHK"), announces that the interim distribution shall be allocated on 28 April 2022 (the Ex. Dividend Date) to Unit Holders in accordance with the number of units held by them on the TraHK's Register of Unit Holders on the Record Date (29 April 2022).

The dividend per unit will be determined and announced on 25 April 2022. The distribution payable date is 31 May 2022.

Should there be any queries concerning the above, please call (852) 2103 0100 during office hours.

State Street Global Advisors Asia Limited
Manager
12 April 2022

State Street Global Advisors Asia Limited is a wholly-owned subsidiary of State Street Corporation