

If you are in any doubt about this Addendum, you should consult your stockbroker, bank manager, solicitor, professional accountant or other professional adviser. This Addendum forms an integral part of and should be read in conjunction with the Prospectus dated 19 September 2022.

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**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: 2800 / RMB Counter Stock Code: 82800)**

**First Addendum Dated 1 February 2023**  
**To the Prospectus Dated 19 September 2022**

This First Addendum forms an integral part of and should be read in conjunction with the prospectus dated 19 September 2022 (the "**Prospectus**") in relation to Tracker Fund of Hong Kong ("**TraHK**"). All information contained in the Prospectus is deemed to be incorporated herein. In the case of any conflict between this First Addendum and the Prospectus, this First Addendum shall prevail.

Words and expressions not specifically defined herein will bear the same meanings as those attributed to them in the Prospectus.

The Prospectus is hereby amended and supplemented as follows:

In the table set out under the second paragraph under the sub-section entitled "**Fees Payable By Investors**" under the section entitled "**TRAHK**" of the Prospectus, the row for "Stock Exchange trading fee" in the part entitled "**Dealing on the Stock Exchange**" shall be deemed to be deleted and replaced with the following:

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Stock Exchange trading fee.....	0.00565%
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The Manager accepts full responsibility for the accuracy of the information contained in this First Addendum as at the date of publication and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement in this First Addendum misleading.