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Tracker Fund of Hong Kong Dividend Announcement

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A Hong Kong unit trust authorized under section 104(1) of the Securities and Futures Ordinance (Cap 571) of Hong Kong

Stock Code: 2800

- The Tracker Fund of Hong Kong ("TraHK") is an exchange-traded fund designed to provide investment results that closely correspond to the performance of the Hang Seng Index ("Index") but its return may deviate from that of the Index.
- Investment involves risk, including risks of concentration of investments in a single market and the constituent stocks of the Index, performance of the Index, economic, political and social developments, and risks relating to investment in Hong Kong-listed stocks. Investors may lose part or all of their investments.
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- The performance of TraHK, the NAV per unit and the performance by the manager and the trustee of their respective obligations are not guaranteed by the HKSAR Government. The HKSAR Government has given no guarantee or assurance that the investment objective of TraHK will be met.

HONG KONG – 27 October 2016 – Further to the announcement of the final dividend distribution on 17 October 2016, State Street Global Advisors Asia Limited, as manager of Tracker Fund of Hong Kong ("TraHK"), announced that the dividend per unit is HK\$0.62.

The Ex. Dividend Date is 31 October 2016 and the Record Date is 1 November 2016. The distribution payable date is 30 November 2016.

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For nearly four decades, State Street Global Advisors has been committed to helping our clients, and those who rely on them, achieve financial security. We partner with many of the world's largest, most sophisticated investors and financial intermediaries to help them reach their goals through a rigorous, research-driven investment process spanning both indexing and active disciplines. With trillions* in assets, our scale and global reach offer clients unrivaled access to markets, geographies and asset classes, and allow us to deliver thoughtful insights and innovative solutions.

State Street Global Advisors is the investment management arm of State Street Corporation.

*Assets under management were \$2 trillion as of June 30, 2016. Assets under management include approximately \$40 billion as of June 30, 2016, for which State Street Global Markets, LLC, an affiliate of SSGA, serves as the distribution agent.

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