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## **E FUND CSI 100 A-Share Index ETF**

**RMB Counter Stock Code: 83100**  
**HKD Counter Stock Code: 03100**

*(Sub-fund of E Fund ETFs Trust, a Hong Kong umbrella unit trust,  
authorised under Section 104 of the Securities and Futures Ordinance  
(Cap. 571 of the laws of Hong Kong SAR))*

### **Distribution Announcement**

E Fund Management (Hong Kong) Co., Limited, as Manager of E Fund CSI 100 A-Share Index ETF (“Fund”), is pleased to announce that the distribution of the annual dividend payment per unit for the Fund is RMB 0.66. Distributions on all units (RMB counter units and HKD counter units) will be distributed in RMB only.

The Ex-dividend Date for the Fund is 11 November 2020 and the Record Date is 12 November 2020. The Payment Date of the distribution is 19 November 2020.

The Manager will make an announcement on its website at [www.efunds.com.hk](http://www.efunds.com.hk) and the Hong Kong Exchanges and Clearing Limited’s website at [www.hkex.com.hk](http://www.hkex.com.hk).

If you have any queries, please direct these to your financial adviser or alternatively the Manager at Suites 3501-02, 35/F, Two International Finance Centre, 8 Finance Street, Central, Hong Kong (telephone number: (852) 3929 0960).

**E Fund Management (Hong Kong) Co., Limited**  
**as Manager of E Fund CSI 100 A-Share Index ETF**

**Date: 23 October 2020**