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Cash Dividend Announcement for Collective Investment Scheme	
Issuer name	Hang Seng Investment Precious Metals Series - Hang Seng RMB Gold ETF
Stock code	83168
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Initial Distribution Announcement
Announcement date	15 June 2026
Status	New announcement
Information relating to the dividend	
Dividend type	Other
	Distribution
Dividend nature	Ordinary
For the financial year end	Not applicable
Reporting period end for the dividend declared	Not applicable
Dividend declared	RMB amount to be announced
Date of unitholders' approval	Not applicable
Information relating to Hong Kong unit register	
Default currency and amount in which the dividend will be paid	RMB amount to be announced
Exchange rate	RMB 1 : RMB 1
Ex-dividend date	20 July 2026
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	21 July 2026 16:30
Book close period	Not applicable
Record date	21 July 2026
Payment date	14 August 2026
Unit registrar and its address	HSBC Institutional Trust Services (Asia) Limited
	1 Queen's Road Central
	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	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
Other information	
Other information	Not applicable
Directors of the manager for collective investment scheme	
As at the date of the announcement, the board of directors of the manager for the collective investment scheme comprises CHIU Wai Man, Vivien, LEE Wah Lun, Rannie, LEE Jonathon Glyn, CHEUNG Ka Wai, Kathy, WONG King Fung, USTA Husne Ozge, and SO Ho Ching Paul.	