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<b>Cash Dividend Announcement for Collective Investment Scheme</b>	
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	Further Distribution Announcement
Announcement date	15 June 2026
Status	New announcement
<b>Information relating to the dividend</b>	
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
<b>Information relating to Hong Kong unit register</b>	
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	To be announced
Unit registrar and its address	HSBC Institutional Trust Services (Asia) Limited
	1 Queen's Road Central
	Hong Kong
<b>Information relating to withholding tax</b>	
Details of withholding tax applied to the dividend declared	Not applicable

<b>Information relating to listed warrants / convertible securities issued by the issuer</b>	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
<b>Other information</b>	
Other information	Not applicable
<b>Directors of the manager for collective investment scheme</b>	
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.	