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## **Haitong CSI300 Index ETF** (the “Sub-Fund”)

*(A sub-fund of Haitong ETF Series (the “Trust”), a Hong Kong umbrella unit trust, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)*

**RMB Counter Stock Code: 82811**

**HKD Counter Stock Code: 02811**

### **Announcement – Dividend Distribution**

Further to the announcement of the distribution on 17 July 2020, Haitong International Asset Management (HK) Limited, as the Manager of the Sub-Fund, wishes to announce that the dividend distribution per Unit is RMB 0.11, which shall be allocated to Unitholders in accordance with the number of Units held by them on the Sub-Fund’s Register of Unitholders on 31 July 2020 (Record Date). The dividend distributions on all Units (whether RMB traded Units or HKD traded Units) will be distributed in RMB only.

The ex-dividend date will be 30 July 2020 and the dividend payment date will be 5 August 2020.

Investors who have any enquiries regarding the above may contact the Manager at 22/F., Li Po Chun Chambers, 189 Des Voeux Road Central, Hong Kong or our enquiry hotline at (852) 3588 7699 during normal office hours.

**Haitong International Asset Management (HK) Limited  
as Manager of Haitong CSI300 Index ETF**

27 July 2020