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Value Partners

VALUE CHINA ETF

*(A Hong Kong unit trust authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of the laws of Hong Kong)
(the "Trust")*

Stock Code: 3046

Notice to Unitholders

This notice is important and requires your immediate attention. If you are in any doubt about the contents of this notice, you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser for independent financial advice.

Dear Unitholders,

Interim Dividend Announcement

Further to the announcement of the interim dividend distribution on 21 November 2019, we, as the Manager of the Trust, announce that the dividend per Unit is HK\$1.99.

The Ex. Dividend Date shall be 5 December 2019 (Thursday) and the Record Date shall be 6 December 2019 (Friday). The interim dividend shall be payable on 13 December 2019 (Friday).

If you have any queries concerning the above, please contact us at (852) 2143 0628 during office hours which are from 9:00 a.m. to 6:00 p.m.

The Manager and its director accept full responsibility for the information contained in this notice.

Sensible Asset Management Hong Kong Limited
3 December 2019