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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

We, as the Manager of the Trust, are pleased to announce that an interim dividend for the six months ended 30 September 2018 will be distributed to Unitholders in accordance with the number of Units held by them on the Register of Unitholders of the Trust on 6 December 2018 (Thursday) (the Record Date).

The dividend per Unit will be determined and announced on 3 December 2018 (Monday). The Ex. Dividend Date shall be 5 December 2018 (Wednesday) and the interim dividend shall be payable on 28 December 2018 (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
21 November 2018