

Yuanta/P-shares Taiwan Top 50 ETF (H.K.)

Stock Code: 3002

Dividend Announcement

Yuanta Securities (Hong Kong) Company Limited, the manager of the Yuanta/P-shares Taiwan Top 50 ETF (H.K.) (the "Fund"), does not recommend the payment of any dividend/income for the year.

In so far as the subject matter of this announcement is concerned, in the event of any conflict or inconsistency between the provisions of this announcement and the provisions of the prospectus of the Fund, the provisions of this announcement shall prevail.



Yuanta Securities (Hong Kong) Company Limited
Fund Manager
03 November 2015