Composition of dividend payments as of September 2026
派付股息成份截至 2026 年 9 月

Invesco QQQ Trust℠, Series 1
景順 QQQ ETF

Important Information

- The Trust seeks to track the investment results, before fees and expenses, of the Nasdaq-100 Index ("Index").
- Investors should note the equity market risk, concentration risk of investing in the US market and in companies in the technology sector, technology sector risks, passive investment risk, trading risks, trading hours different risk, foreign exchange risks, multi-counter risks, reliance on market maker risks, termination risk and general investment risk.
- The Trust may be subject to tracking error risk, which is the risk that its performance may not track that of the Index exactly.
- Payment of distributions out of capital or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment and may result in an immediate reduction in the Net Asset Value ("NAV") per share of the Trust ("Share"). (Note 1)
- All Shares will receive distributions in the base currency (USD) only. In the event that a Trust Shareholder has no USD account, the Trust Shareholder may have to bear the fees and charges associated with the conversion of such distributions from USD to HKD or RMB or any other currency.
- NAV and trading price of the Shares can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

重要事項

- 本信託的投資目標是尋求追蹤納斯達克 100 指數(“指數”)的投資業績（未扣除費用及開支）。
- 投資者務請留意股票市場風險, 投資於美國市場及科技行業的公司的集中風險, 科技行業風險, 被動投資風險, 買賣風險, 交易時段差異風險, 外匯風險, 多櫃台風險, 依賴市場莊家風險, 終止風險及一般投資風險。
- 本信託可能承受追蹤誤差風險，即其表現未必能準確追蹤指數表現的風險。
- 從資本或實際上從資本撥付分派即屬自投資者的原有投資或自該筆原有投資應佔任何資本收益作部份退回或提款。任何有關分派或會令每股資產淨值即時下降。(註一)
- 所有股份均將只以基本貨幣（美元）收取分派。倘若本信託股東並無美元帳戶，本信託股東可能須承擔與將有關分派由美元兌換為港元或人民幣或任何其他貨幣相關的費用及收費。
- 股份資產淨值及交易價可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Below share class(es) aims to pay dividend on a quarterly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the "Important Information"
以下股份類別旨在每季派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一

Invesco QQQ Trust℠, Series 1 – Stock Code: 09455 (USD Counter), 03455 (HKD Counter), 83455 (RMB Counter)
景順 **QQQ ETF –** 股份代號: **09455**（美元櫃台），**03455**（港幣櫃台），**83455**（人民幣櫃台）

For the quarter 季度	**Distribution Currency** 派息貨幣	**Dividend per share** 每股股息	**Dividend paid out of net distributable income for the month** 該月份從收入淨額撥付的股息	**Dividend paid out of capital** 從資本中撥付的股息
Q1 2025 第一季度	USD 美元	0.71571	100%	0%
Q2 2025 第二季度	USD 美元	0.59111	100%	0%
Q3 2025 第三季度	USD 美元	0.69395	100%	0%
Q4 2025 第四季度	USD 美元	0.79408	100%	0%
Q1 2026 第一季度	USD 美元	0.73282	100%	0%
Q2 2026 第二季度	USD 美元	0.81349	100%	0%
Q3 2026 第三季度	USD 美元	0.75143	100%	0%

Warning: Distribution on all shares (whether traded in USD, HKD or RMB counter) will be in USD only.
注意 :所有派息（包括以美元，港元或人民幣所作之交易） 將只會以美元分派。

Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.
請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: "Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class and may also include net realised gains (if any) based on unaudited management accounts.
備註：「可分配的淨收益」指屬於該股份類別的淨投資收益（即已扣除費用和開支之股息及利息收益），並可能包括根據未經審核之管理賬目的已實現的淨收益(如有)。