

**Hang Seng Investment Index Funds Series  
Hang Seng China Enterprises Index ETF  
(the “Fund”)**

*a unit trust established under the laws of Hong Kong and authorized under section 104(1) of the Securities and Futures Ordinance (Cap 571) of Hong Kong*

**(Stock Code: HKD Counter – 02828, RMB Counter – 82828)**

**Final Dividend Announcement**

Hang Seng Investment Management Limited, the Manager of the Fund, is pleased to announce that the final dividend of HKD1.30 per Unit for the year ending 31 December 2019 will be distributed to Unitholders in accordance with the number of Units held by them on the Register of Unitholders of the Fund on 20 September 2019 (Friday) (the Record Date).

The Ex. Dividend Date shall be 19 September 2019 (Thursday) and the final dividend shall be payable on 27 September 2019 (Friday).

If you have any queries concerning the above, please contact us at (852) 2198 5890 during office hours.

Manager  
Hang Seng Investment Management Limited  
6 September 2019