

Hang Seng Investment Index Funds Series

**Hang Seng China Enterprises Index ETF
(HKD Counter Stock Code: 02828 / RMB Counter Stock Code: 82828)
(the “Fund”)**

Announcement

This document is important and requires your immediate attention. If you are in doubt about the contents of this document, you should seek independent professional financial advice.

Capitalized terms used herein but not otherwise defined will have the same meanings as defined in the Hong Kong Offering Document of the Fund.

Investors should note that all investments involve risks (including the possibility of loss of the capital invested), prices of fund units may go up as well as down and past performance is not indicative of future performance. Investors should read the Fund’s Hong Kong Offering Document (including the Product Key Facts Statement and the full text of the risk factors stated therein) in detail before making any investment decision.

The Stock Exchange of Hong Kong Limited (the “SEHK”), Hong Kong Securities Clearing Company Limited (the “HKSCC”) and the Securities and Futures Commission (the “SFC”) take no responsibility for the contents of this document, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this document.

SFC authorisation is not a recommendation or endorsement of the Fund nor does it guarantee the commercial merits of the Fund or its performance. It does not mean the Fund is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

Dear Unitholders

Interim Dividend Announcement

Hang Seng Investment Management Limited, the Manager of the Fund, is pleased to announce that the interim dividend of HKD0.80 per Unit for the year ending 31 December 2021 will be distributed to Unitholders in accordance with the number of Units held by them on the Register of Unitholders of the Fund on 18 June 2021 (Friday) (the Record Date).

The Ex. Dividend Date shall be 17 June 2021 (Thursday) and the interim dividend shall be payable on 29 July 2021 (Thursday).

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

We accept full responsibility for the accuracy of the contents of this document as at the date of its publication.

Manager
Hang Seng Investment Management Limited
3 June 2021