

Hang Seng Investment Index Funds Series -
Hang Seng China Enterprises Index ETF (HKD Counter Stock Code: 2828 / RMB Counter Stock Code: 82828)
Hang Seng TECH Index ETF (HKD Counter Stock Code: 3032)

Hang Seng Investment Index Funds Series II -
HSI ESG Enhanced Select Index ETF (HKD Counter Stock Code: 3136)

Hang Seng Investment Index Funds Series III -
Hang Seng FTSE China 50 Index ETF (HKD Counter Stock Code: 2838)

Hang Seng Precious Metals Series -
Hang Seng RMB Gold ETF (RMB Counter Stock Code: 83168)

Hang Seng Investment Index Funds Series IV -
Hang Seng China A Industry Top Index ETF (HKD Counter Stock Code: 3128 / RMB Counter Stock Code: 83128)
Hang Seng Harvest CSI 300 Index ETF (HKD Counter Stock Code: 3130 / RMB Counter Stock Code: 83130 /)
Hang Seng Stock Connect China A Low Carbon Index ETF (HKD Counter Stock Code: 3038 / RMB Counter Stock Code: 83038)
Hang Seng S&P 500 Index ETF (HKD Counter Stock Code: 3195 / USD Counter Stock Code: 9195)
Hang Seng Japan TOPIX 100 Index ETF (HKD Counter Stock Code: 3410)

(each a “Sub-Fund”, collectively the “Sub-Funds”)

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.

Capitalised terms used herein but not otherwise defined will have the same meanings as defined in the Hong Kong Offering Document/Prospectus of the Sub-Funds.

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 Sub-Funds’ Hong Kong Offering Document/Prospectus (including the Product Key Facts Statement and the full text of the risk factors stated therein) in detail before making any investment decision.

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

Dear Unitholders,

Disruption of publication of "Intra-day Estimated NAV Per Unit" (“iNAV”) by iNAV service provider’s on the Manager’s website (“Disruption”)

We, as the Manager of the Sub-Funds, are writing to inform you that the iNAV service provider’s publication of “iNAV” of the Sub-Funds on our website was disrupted due to system issue of the iNAV service provider from 14:00 to 15:30 (Hong Kong time) on 12 August 2024 (“Affected Period”).

Steps have been taken by the iNAV service provider to resolve the Disruption and the iNAV for each Sub-Fund resumed to be updated at 15-second intervals during the rest of the trading hours from 15:31 (Hong Kong time) on 12 August 2024.

The above Disruption did not have any impact on the Net Asset Value of the Sub-Funds and all creations and redemptions of Units of the Sub-Funds during the Affected Period were transacted at the official NAV per Unit. As such, we believe that the interests of relevant Unitholders of the Sub-Funds have not been adversely affected as a result of the Disruption.

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.

Hang Seng Investment Management Limited
13 August 2024