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<b>Cash Dividend Announcement for Collective Investment Scheme</b>	
Issuer name	Hang Seng Investment Management Limited
Stock code	83128
Multi-counter stock code and currency	03128 HKD
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Final Dividend Announcement
Announcement date	03 September 2024
Status	New announcement
<b>Information relating to the dividend</b>	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2024
Reporting period end for the dividend declared	31 December 2024
Dividend declared	RMB 0.5 per unit
Date of unitholders' approval	Not applicable
<b>Information relating to Hong Kong unit register</b>	
Default currency and amount in which the dividend will be paid	RMB 0.5 per unit
Exchange rate	RMB 1 : RMB 1
Ex-dividend date	20 September 2024
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	23 September 2024 16:30
Book close period	Not applicable
Record date	23 September 2024
Payment date	27 September 2024
Unit registrar and its address	HSBC Institutional Trust Services (Asia) Limited
	1 Queen's Road Central
	Hong Kong
<b>Information relating to withholding tax</b>	
Details of withholding tax applied to the dividend declared	Not applicable

<b>Information relating to listed warrants / convertible securities issued by the issuer</b>	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
<b>Other information</b>	
Other information	Not applicable
<b>Directors of the manager for collective investment scheme</b>	
CHEUNG Ka Wai, Kathy CHIU Wai Man, Vivien LEE Pui Shan LEE Wah Lun, Rannie SAW Say Pin SIT Wing Fai, Wilfred SKEVINGTON Dominic Adam	