

**Hang Seng Investment Index Funds Series  
(the “Trust”)**

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

**Hang Seng TECH Index ETF  
(Listed Class Units HKD Counter Stock Code: 03032 and  
Unlisted Class Units)**

**(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 advice.**

Capitalized terms used herein but not otherwise defined will have the same meanings as defined in the Hong Kong Offering Document of the Trust and 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 Hong Kong Offering Document of the Trust and the Sub-Funds (including the Product Key Facts Statement(s) of the relevant Sub-Fund 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 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

**Amendments to the Hong Kong Offering Document of the Sub-Funds**

We, as the Manager of the Sub-Funds, are writing to inform you that with effect from the date of this document, certain amendments have been made to the Hong Kong Offering Document of the Sub-Funds to reflect the implementation of trading of Hong Kong securities and derivatives under severe weather conditions as mentioned in the Announcement dated 19 September 2024.

The definition of each of “Business Day” and “Dealing Day” in the Hong Kong Offering Document of the Sub-Funds has been amended as follows:

	<i>Prior to the Effective Date</i>	<i>From the Effective Date</i>
Business Day	Unless the Manager and the Trustee otherwise agree, a day on which (a)(i) the SEHK is open for normal trading; and (ii) the relevant securities market on which Securities comprised in the relevant Index are traded is open for normal trading or if there are more than one such securities market, the securities market designated by the Manager is open for normal trading, and (b) the relevant Index is compiled and published, or such other day or days as the Manager and the Trustee may agree from time to time provided that if on any such day, the period during which the relevant securities market is open for normal trading is reduced as a result of a Number 8 Typhoon Signal, Black Rainstorm warning or other similar event, such day shall not be a Business Day unless the Manager and the Trustee otherwise agree.	(a) A day on which (i) the SEHK is open for normal trading; (ii) relevant stock exchanges, market access programmes, and other markets in which a Sub-Fund is materially invested, or through which trading is conducted, are open for normal trading; and (iii) the relevant Index (if any) is compiled and published, unless otherwise determined by the Manager and the Trustee; or (b) any other day or days as the Manager and Trustee may agree from time to time.
Dealing Day	A day (other than a Saturday) on which the SEHK is open for normal trading and on which the Index is compiled and published, but excluding any day on which a number 8 typhoon signal or higher or a black rain storm warning or other similar event is in force in Hong Kong at any time after the SEHK officially opens for trading and before the SEHK officially closes for trading on that day (or such other times as may from time to time be determined by the Manager) or such other day as the Manager may from time to time determine with the approval of the Trustee.	A Business Day, or such day as otherwise specifically provided in the Appendix for a Sub-Fund, or any other day or days as the Manager may from time to time determine with the approval of the Trustee, for processing dealing applications in a Sub-Fund.

Please refer to the “Amendments to the Hong Kong Offering Document of the Sub-Funds” enclosed for details.

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  
23 September 2024

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**Amendments to the Hong Kong Offering Document of the Sub-Funds**

The following amendments have been made to the Hong Kong Offering Document of the Sub-Funds with effect from the date of this document. These amendments form part of and should be read in conjunction with the Hong Kong Offering Document of the Sub-Funds.

**A. THE OFFERING, REDEMPTION AND SWITCHING OF UNLISTED CLASS UNITS**

The third paragraph under the part headed “*Authorised Distributors*” under the subsection headed “**Subscription of Unlisted Class Units**” has been deleted in its entirety and replaced by the following:

“Investors who apply for subscription, redemption and/or switching of Unlisted Class Units through Authorised Distributor(s) should note that such Authorised Distributor(s) may impose earlier Dealing Deadlines for receiving instructions for subscriptions, redemptions or switching. Such Authorised Distributor(s) may also have the discretion to decide which Sub-Fund(s) and/or class(es) of Units are available for subscription and/or switching by investors through the relevant Authorised Distributor, and whether applications for such subscription and/or switching can be accepted by the relevant Authorised Distributor on a Dealing Day on which severe weather conditions persist.

Investors should pay attention to the arrangements of the Authorised Distributor(s) concerned.”

The following paragraph has been inserted immediately after the last paragraph under the part headed “*Switching Procedures*” under the sub-section headed “**Switching of Unlisted Class Units**”:

“Investors should check with the relevant Authorised Distributor the cut-off time for receipt of payment or for receipt of applications for the subscription, redemption and/or switching of Units earlier than those set out in the relevant Appendix.”

**B. Schedule 3 – Glossary**

- a. The definition of “**Business Day**” has been deleted in its entirety and replaced by the following:

**“Business Day** (a) a day on which (i) the SEHK is open for normal trading; (ii) relevant stock exchanges, market access programmes, and other markets in which a Sub-Fund is materially invested, or through which trading is conducted, are open for normal trading; and (iii) the relevant Index (if any) is compiled and published, unless otherwise determined by the Manager and the Trustee; or (b) any other day or days as the Manager and Trustee may agree from time to time”

- b. The definition of “**Dealing Day**” has been deleted in its entirety and replaced by the following:

**“Dealing Day** a Business Day, or such day as otherwise specifically provided in the Appendix for a Sub-Fund, or any other day or days as the Manager may from time to time determine with the approval of the Trustee, for processing dealing applications in a Sub-Fund.”

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Hang Seng Investment Management Limited  
23 September 2024