

<b>Disclaimer</b>	
Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arisen from or in reliance upon the whole or any part of the contents of this announcement.	
<b>Cash Dividend Announcement for Equity Issuer</b>	
Issuer name	Hang Seng Investment Management Limited
Stock code	02833
Multi-counter stock code and currency	82833 RMB
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Second Quarter Dividend Announcement
Announcement date	10 June 2022
Status	New announcement
<b>Information relating to the dividend</b>	
Dividend type	Second Quarter
Dividend nature	Ordinary
For the financial year end	31 December 2022
Reporting period end for the dividend declared	31 December 2022
Dividend declared	HKD 0.1 per share
Date of shareholders' approval	Not applicable
<b>Information relating to Hong Kong share register</b>	
Default currency and amount in which the dividend will be paid	HKD 0.1 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	23 June 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	24 June 2022 16:30
Book close period	Not applicable
Record date	24 June 2022
Payment date	28 July 2022
Share 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 issuer</b>	
CHIU Wai Man, Vivien LEE Wah Lun, Rannie LEUNG Wing Lok TSANG Hing Keung CHEUNG Ka Wai, Kathy LEE Pui Shan SIT Wing Fai, Wilfred WHITE Stuart Kingsley	