

## Hang Seng Investment Index Funds Series II

### Hang Seng Index ETF (HKD Counter Stock Code: 02833 / RMB Counter Stock Code: 82833) (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 Financial Report 2022 (the “Financial Report”)**

We, as the Manager of the Fund, hereby inform you that the Financial Report of the Fund will be available on 31 August 2022. The electronic form (pdf version) and the printed copies of the Financial Report can be obtained at the website [www.hangsenginvestment.com](http://www.hangsenginvestment.com) (this website has not been reviewed by the SFC) and at our office at 9/F, 83 Des Voeux Road Central, Hong Kong respectively.

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  
31 August 2022