

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

**Hang Seng China A Industry Top Index ETF
(RMB Counter Stock Code: 83128 / HKD Counter Stock Code: 03128)**

**Hang Seng Harvest CSI 300 Index ETF
(RMB Counter Stock Code: 83130 / HKD Counter Stock Code: 03130)**

**Hang Seng Stock Connect China A Low Carbon Index ETF
(Listed Class Units RMB Counter Stock Code: 83038 / HKD Counter Stock Code: 03038 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 Prospectus 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 Prospectus of the Trust and the Sub-Funds (including the Product Key Facts Statement 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

Amendment to the Prospectus of the Trust and 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, amendment have been made to the Prospectus of the Trust and the Sub-Funds to reflect updates to index information. Please refer to the “Amendment to the Prospectus of the Trust and the Sub-Funds” enclosed for details.

For the avoidance of doubt: (i) the amendment outlined in this document do not amount to a material change to the Sub-Funds; (ii) there will be no material change or increase in the overall risk profile of the Sub-Funds as a result of the amendment outlined in this document; and (iii) the amendment outlined in this document do not have any material adverse impact on the rights or interests of the Unitholders of the Sub-Funds.

The updated Product Key Facts Statements of the Sub-Funds reflecting the amendment as described above (if applicable) are available at the Manager’s website at www.hangsenginvestment.com (this website has not been reviewed by the SFC) and/or the website of Hong Kong Exchanges and Clearing

Limited at www.hkex.com.hk (this website has not been reviewed by the SFC) from the date of this document.

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
30 April 2024

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Amendment to the Prospectus of the Trust and the Sub-Funds

The following amendment has been made to the Prospectus of the Trust and the Sub-Funds with effect from the date of this document. These amendments form part of and should be read in conjunction with the Prospectus of the Trust and the Sub-Funds.

A. APPENDIX 1: HANG SENG CHINA A INDUSTRY TOP INDEX ETF

The third paragraph under the part headed “**General**” under the sub-section headed “**The Index**” has been deleted in its entirety and replaced by the following:

“As of 28 March 2024, the Index had a free float adjusted market capitalisation of RMB 6,864.6 billion and 54 constituents.”

B. APPENDIX 2: HANG SENG HARVEST CSI 300 INDEX ETF

The last paragraph under the part headed “**General**” under the sub-section headed “**The Index**” has been deleted in its entirety and replaced by the following:

“As of 28 March 2024, the Index had a total free-float market capitalisation of RMB 17.85 trillion and 300 constituents.”

C. APPENDIX 3: HANG SENG STOCK CONNECT CHINA A LOW CARBON INDEX ETF

The last paragraph under the part headed “**Overview**” under the sub-section headed “**The Index**” has been deleted in its entirety and replaced by the following:

“As of 28 March 2024, the Index had 273 constituent securities and a free float-adjusted market capitalisation of RMB 16,090 billion, representing a reduction of 27 constituent securities and a

reduction of 54.84% of weighted average carbon intensity compared with the Base Index after applying the selection and tilting approach.”

If you have any queries concerning the above, please contact us at (852) 2198 5890 during office hours.

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Hang Seng Investment Management Limited
30 April 2024