

Hang Seng Investment Precious Metals Series

Hang Seng RMB Gold ETF (Stock Code: 83168) (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 Prospectus 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 Prospectus (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

Amendment to the Prospectus of the Fund

We, as the Manager of the Fund, are writing to inform you that with effect from the date of this document, an amendment has been made to the Prospectus of the Fund to reflect the renaming of FRC to AFRC. Please refer to the “Amendment to the Prospectus of the Fund” 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
30 April 2024

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Amendment to the Prospectus of the Fund

The following amendment has been made to the Prospectus of the Fund with effect from the date of this document. This amendment forms part of and should be read in conjunction with the Prospectus of the Fund.

A. All references to “FRC” and “the Financial Reporting Council” have been replaced with “AFRC” and “the Accounting and Financial Reporting Council” respectively.

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