

Disclaimer

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Cash Dividend Announcement for Collective Investment Scheme

Issuer name	Hang Seng Investment Management Limited
Stock code	02800
Multi-counter stock code and currency	82800 RMB
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Dividend Announcement
Announcement date	24 April 2025
Status	Update to previous announcement
Reason for the update / change	Updated Div rate

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	Not applicable
Reporting period end for the dividend declared	Not applicable
Dividend declared	HKD 0.22 per unit
Date of unitholders' approval	Not applicable

Information relating to Hong Kong unit register

Default currency and amount in which the dividend will be paid	HKD 0.22 per unit
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	29 April 2025
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	30 April 2025 16:30
Book close period	Not applicable
Record date	30 April 2025
Payment date	30 May 2025
Unit registrar and its address	Computershare Hong Kong Investor Services Limited
	17M/F Hopewell Centre
	183 Queen's Road East
	Wan Chai Hong Kong

Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Not applicable
Information relating to listed warrants / convertible securities issued by the issuer	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
Other information	
Other information	Not applicable
Directors of the manager for collective investment scheme	
CHEUNG Ka Wai, Kathy CHIU Wai Man, Vivien LEE Pui Shan LEE Wah Lun, Rannie SAW Say Pin SKEVINGTON Dominic Adam	