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Cash Dividend Announcement for Collective Investment Scheme	
Issuer name	Hang Seng Investment Management Limited
Stock code	03476
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Oct 2025 Dividend Announcement
Announcement date	16 October 2025
Status	Update to previous announcement
Reason for the update / change	Payment date change to 12 Nov 2025
Information relating to the dividend	
Dividend type	Other
	Monthly
Dividend nature	Ordinary
For the financial year end	31 December 2025
Reporting period end for the dividend declared	31 December 2025
Dividend declared	USD 0.0134 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	USD 0.0134 per unit
Exchange rate	USD 1 : USD 1
Ex-dividend date	03 November 2025
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	04 November 2025 16:30
Book close period	Not applicable
Record date	04 November 2025
Payment date	12 November 2025
Unit registrar and its address	HSBC Institutional Trust Services (Asia) Limited
	1 Queen’s Road Central 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 USTA Husne Ozge	