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Cash Dividend Announcement for Collective Investment Scheme

Issuer name	Hang Seng Investment Management Limited
Stock code	03466
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Jun 2026 Dividend Announcement
Announcement date	17 June 2026
Status	New announcement

Information relating to the dividend

Dividend type	Other
	Monthly
Dividend nature	Ordinary
For the financial year end	31 December 2026
Reporting period end for the dividend declared	31 December 2026
Dividend declared	HKD 0.11 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 0.11 per unit
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	02 July 2026
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	03 July 2026 16:30
Book close period	Not applicable
Record date	03 July 2026
Payment date	10 July 2026
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 Jonathon Glyn LEE Wah Lun, Rannie Wong King Fung SO Ho Ching, Paul USTA Husne Ozge	