

Disclaimer	
Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arisen from or in reliance upon the whole or any part of the contents of this announcement.	
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	Sep 2026 Dividend Announcement
Announcement date	18 September 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	USD 0.0128 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 0.0128 per unit
Exchange rate	USD 1 : USD 1
Ex-dividend date	02 October 2026
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	05 October 2026 16:30
Book close period	Not applicable
Record date	05 October 2026
Payment date	13 October 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	