

Hang Seng H-Share Index Exchange Traded Fund

a unit trust established under the laws of Hong Kong and authorized under section 104(1) of the Securities and Futures Ordinance (Cap 571) of Hong Kong

Stock Code : 2828

Final Dividend Announcement

Hang Seng Investment Management Limited, the manager of Hang Seng H-Share Index ETF is pleased to announce that a final dividend for the year ended 31 December 2005 of HKD0.33 per Unit will be distributed to Unitholders in accordance with the number of Units held by them on the Register of Unitholders of the Fund on 3 January 2006 (Tuesday) (the Record Date).

The Ex. Dividend Date shall be 30 December 2005 (Friday) and the final dividend shall be payable on 9 January 2006 (Monday).

Hang Seng Investment Management Limited
Manager
23 December 2005

Hang Seng Investment Management Limited is a wholly subsidiary of Hang Seng Bank