

# **Hang Seng 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 : 2833

## **Final Dividend Announcement**

Hang Seng Investment Management Limited, the manager of Hang Seng Index ETF is pleased to announce that the final dividend for the year ended 31 December 2004 of HKD1.20 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 2005 (Monday) (the Record Date) .

The Ex. Dividend Date shall be 30 December 2004 (Thursday) and the final dividend shall be payable on 24 January 2005 (Monday).

Hang Seng Investment Management Limited  
Manager  
23 December 2004

*Hang Seng Investment Management Limited is a wholly-owned subsidiary of Hang Seng Bank*