

**Hang Seng Investment Index Funds Series**  
**Hang Seng H-Share Index ETF**  
**(the “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 the Fund, is pleased to announce that the final dividend of HKD0.36 per Unit for the year ended 31 December 2009 will be distributed to Unitholders in accordance with the number of Units held by them on the Register of Unitholders of the Fund on 21 December 2009 (Monday) (the Record Date).

The Ex. Dividend Date shall be 18 December 2009 (Friday) and the final dividend shall be payable on 4 January 2010 (Monday).

Manager  
Hang Seng Investment Management Limited  
25 November 2009

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