

Hang Seng Investment Index Funds Series II
Hang Seng 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 : 2833

Interim Dividend Announcement

Hang Seng Investment Management Limited, the Manager of the Fund, is pleased to announce that the interim dividend of HKD2.6 per Unit for the period ended 30 June 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 29 June 2009 (Monday) (the Record Date).

The Ex. Dividend Date shall be 26 June 2009 (Friday) and the interim dividend shall be payable on 10 July 2009 (Friday).

Manager
Hang Seng Investment Management Limited
16 June 2009

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