

## **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 Exchange Traded Fund is pleased to announce that an final dividend for the year ended 31 December 2007 of HKD2.30 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 20 December 2007 (Thursday) (the Record Date).

The Ex. Dividend Date shall be 19 December 2007 (Wednesday) and the final dividend shall be payable on 2 January 2008 (Wednesday).

Hang Seng Investment Management Limited  
Manager  
11 December 2007

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