

Hang Seng China A Share ETF Series
Hang Seng China A Industry Top Index ETF
(the “Sub-Fund”)

a sub-fund of Hang Seng China A Share ETF Series, a Hong Kong umbrella unit trust, authorised under Section 104 of the Securities and Futures Ordinance (Cap 571) of Hong Kong

(Stock Code: RMB Counter – 83128, HKD Counter – 03128)

Final Dividend Announcement

Hang Seng Investment Management Limited, the Manager of the Sub-Fund, is pleased to announce that the final dividend of RMB0.75 per Unit for the year ending 31 December 2019 will be distributed to Unitholders in accordance with the number of Units held by them on the Register of Unitholders of the Sub-Fund on 20 September 2019 (Friday) (the Record Date).

The Ex. Dividend Date shall be 19 September 2019 (Thursday) and the final dividend shall be payable on 27 September 2019 (Friday).

If you have any queries concerning the above, please contact us at (852) 2198 5890 during office hours.

Manager
Hang Seng Investment Management Limited
6 September 2019