恒生投資
HANG SENG INVESTMENT

Composition of the dividend payments:

ETF Name	Stock Code	Frequency of Distribution[1]	Base Currency	Month	Dividend per Unit	Dividend paid out of net distributable income[2]	Dividend paid out of capital[2]
Hang Seng China Enterprises Index ETF	2828/ 82828	Semi-annually	HKD	June 2026	HKD 0.70	100%	0%
				September 2026	HKD 0.65	100%	0%
Hang Seng FTSE China 50 Index ETF	2838	Semi-annually[3]	HKD	June 2026	HKD 0.98	100%	0%
				September 2026	HKD 0.73	100%	0%
Hang Seng China A Industry Top Index ETF	83128/ 3128	Semi-annually[4]	RMB	June 2026	RMB 0.05	100%	0%
				September 2026	RMB 0.55	100%	0%
HSI ESG Enhanced Select Index ETF	3136	Quarterly[5]	HKD	September 2024	HKD 0.12	100%	0%
				December 2024	HKD 0.02	100%	0%
				June 2025	HKD 0.10	100%	0%
				September 2025	HKD 0.10	100%	0%
Hang Seng CMS Bloomberg US Treasury 1-3 Year Index ETF	3436	Quarterly	USD	December 2025	USD 0.10	100%	0%
				March 2026	USD 0.09	59%	41%
				June 2026	USD 0.09	65%	35%
				September 2026	USD 0.09	57%	43%
Hang Seng CMS Bloomberg US Treasury 7-10 Year Index ETF	3435	Quarterly	USD	December 2025	USD 0.11	100%	0%
				March 2026	USD 0.10	83%	17%
				June 2026	USD 0.09	89%	11%
				September 2026	USD 0.10	79%	21%
Hang Seng High Dividend 30 Index ETF	3466	Monthly	HKD	October 2025	HKD 0.12	100%	0%
				November 2025	HKD 0.13	1%	99%
				December 2025	HKD 0.13	34%	66%
				January 2026	HKD 0.13	7%	93%
				February 2026	HKD 0.13	0%	100%
				March 2026	HKD 0.13	11%	89%
				April 2026	HKD 0.13	7%	93%
				May 2026	HKD 0.13	100%	0%
				June 2026	HKD 0.11	100%	0%
				July 2026	HKD 0.11	100%	0%
				August 2026	HKD 0.11	100%	0%
				September 2026	HKD 0.11	100%	0%
Hang Seng JPMorgan US Equity Premium Income Active ETF	3476	Monthly	USD	October 2025	USD 0.0134	53%	47%
				November 2025	USD 0.0136	73%	27%
				December 2025	USD 0.0122	79%	21%
				January 2026	USD 0.0126	100%	0%
				February 2026	USD 0.0112	99%	1%
				March 2026	USD 0.0111	70%	30%
				April 2026	USD 0.0111	90%	10%
				May 2026	USD 0.0118	100%	0%
				June 2026	USD 0.0117	100%	0%
				July 2026	USD 0.0119	100%	0%
				August 2026	USD 0.0131	100%	0%
				September 2026	USD 0.0128	88%	12%
Hang Seng HSCEI Covered Call Active ETF	3519	Monthly	HKD	May 2026	HKD 0.16	0%	100%
				June 2026	HKD 0.16	13%	87%
				July 2026	HKD 0.16	6%	94%
				August 2026	HKD 0.16	2%	98%
				September 2026	HKD 0.16	9%	91%
Hang Seng TECH Covered Call Active ETF	3589	Monthly	HKD	May 2026	HKD 0.15	0%	100%
				June 2026	HKD 0.15	0%	100%
				July 2026	HKD 0.15	0%	100%
				August 2026	HKD 0.15	0%	100%
				September 2026	HKD 0.15	0%	100%

Unlisted Class ETF Name	Class	Unit	Frequency of Distribution[1]	Base Currency	Month	Dividend per Unit	Dividend paid out of net distributable income[2]	Dividend paid out of capital[2]
Hang Seng CMS Bloomberg US Treasury 1-3 Year Index ETF	A USD	Income	Monthly	USD	October 2025	USD 0.0332	61%	39%
					November 2025	USD 0.0331	57%	43%
					December 2025	USD 0.033	60%	40%
					January 2026	USD 0.0296	62%	38%
					February 2026	USD 0.0297	59%	41%
					March 2026	USD 0.0295	62%	38%
					April 2026	USD 0.0294	64%	36%
					May 2026	USD 0.0292	60%	40%
					June 2026	USD 0.0292	79%	21%
					July 2026	USD 0.0303	100%	0%
					August 2026	USD 0.0304	62%	38%
					September 2026	USD 0.0302	67%	33%

Composition of the dividend payments:

Unlisted Class ETF Name	Class	Unit	Frequency of Distribution[1]	Base Currency	Month	Dividend per Unit	Dividend paid out of net distributable income[2]	Dividend paid out of capital[2]
Hang Seng CMS Bloomberg US Treasury 1-3 Year Index ETF	A HKD	Income	Monthly	USD	October 2025	HKD 0.0331	76%	24%
					November 2025	HKD 0.0331	63%	37%
					December 2025	HKD 0.033	63%	37%
					January 2026	HKD 0.0296	61%	39%
					February 2026	HKD 0.0298	54%	46%
					March 2026	HKD 0.0296	63%	37%
					April 2026	HKD 0.0295	63%	37%
					May 2026	HKD 0.0294	58%	42%
					June 2026	HKD 0.0293	75%	25%
					July 2026	HKD 0.0305	60%	40%
					August 2026	HKD 0.0306	62%	38%
					September 2026	HKD 0.0304	100%	0%
Hang Seng CMS Bloomberg US Treasury 1-3 Year Index ETF	A RMB	Income	Monthly	USD	October 2025	RMB 0.0333	60%	40%
					November 2025	RMB 0.0332	57%	43%
					December 2025	RMB 0.0329	61%	39%
					January 2026	RMB 0.029	62%	38%
					February 2026	RMB 0.0288	58%	42%
					March 2026	RMB 0.0285	64%	36%
					April 2026	RMB 0.0283	62%	38%
					May 2026	RMB 0.028	56%	44%
					June 2026	RMB 0.0279	94%	6%
					July 2026	RMB 0.0289	57%	43%
					August 2026	RMB 0.0288	64%	36%
					September 2026	RMB 0.0285	68%	32%
Hang Seng CMS Bloomberg US Treasury 7-10 Year Index ETF	A USD	Income	Monthly	USD	October 2025	USD 0.035	78%	22%
					November 2025	USD 0.0349	67%	33%
					December 2025	USD 0.0345	88%	12%
					January 2026	USD 0.0318	90%	10%
					February 2026	USD 0.0322	79%	21%
					March 2026	USD 0.0317	92%	8%
					April 2026	USD 0.0315	88%	12%
					May 2026	USD 0.0309	79%	21%
					June 2026	USD 0.0309	98%	2%
					July 2026	USD 0.0321	92%	8%
					August 2026	USD 0.032	93%	7%
					September 2026	USD 0.0313	91%	9%
Hang Seng CMS Bloomberg US Treasury 7-10 Year Index ETF	A HKD	Income	Monthly	USD	October 2025	HKD 0.0349	79%	21%
					November 2025	HKD 0.0349	64%	36%
					December 2025	HKD 0.0344	94%	6%
					January 2026	HKD 0.0318	91%	9%
					February 2026	HKD 0.0323	81%	19%
					March 2026	HKD 0.0318	95%	5%
					April 2026	HKD 0.0317	94%	6%
					May 2026	HKD 0.0311	78%	22%
					June 2026	HKD 0.0311	95%	5%
					July 2026	HKD 0.0323	90%	10%
					August 2026	HKD 0.0322	93%	7%
					September 2026	HKD 0.0315	92%	8%
Hang Seng CMS Bloomberg US Treasury 7-10 Year Index ETF	A RMB	Income	Monthly	USD	October 2025	RMB 0.0352	79%	21%
					November 2025	RMB 0.035	71%	29%
					December 2025	RMB 0.0343	85%	15%
					January 2026	RMB 0.0312	97%	3%
					February 2026	RMB 0.0312	78%	22%
					March 2026	RMB 0.0307	93%	7%
					April 2026	RMB 0.0304	92%	8%
					May 2026	RMB 0.0296	77%	23%
					June 2026	RMB 0.0295	96%	4%
					July 2026	RMB 0.0306	89%	11%
					August 2026	RMB 0.0303	91%	9%
					September 2026	RMB 0.0297	91%	9%

Composition of the dividend payments:

Unlisted Class ETF Name	Class	Unit	Frequency of Distribution[1]	Base Currency	Month	Dividend per Unit	Dividend paid out of net distributable income[2]	Dividend paid out of capital[2]
Hang Seng High Dividend 30 Index ETF	A HKD	Income	Monthly	HKD	October 2025	HKD 0.0892	82%	18%
					November 2025	HKD 0.0953	4%	96%
					December 2025	HKD 0.094	35%	65%
					January 2026	HKD 0.0954	1%	99%
					February 2026	HKD 0.1001	0%	100%
					March 2026	HKD 0.096	1%	99%
					April 2026	HKD 0.0959	1%	99%
					May 2026	HKD 0.0959	100%	0%
					June 2026	HKD 0.0811	100%	0%
					July 2026	HKD 0.0811	100%	0%
					August 2026	HKD 0.0811	100%	0%
					September 2026	HKD 0.081	100%	0%
Hang Seng High Dividend 30 Index ETF	A RMB	Income	Monthly	HKD	October 2025	RMB 0.0766	74%	26%
					November 2025	RMB 0.0802	27%	73%
					December 2025	RMB 0.0797	47%	53%
					January 2026	RMB 0.0862	1%	99%
					February 2026	RMB 0.0745	0%	100%
					March 2026	RMB 0.0874	1%	99%
					April 2026	RMB 0.0807	2%	98%
					May 2026	RMB 0.0888	100%	0%
					June 2026	RMB 0.0679	100%	0%
					July 2026	RMB 0.0565	100%	0%
					August 2026	RMB 0.0609	100%	0%
					September 2026	RMB 0.0632	100%	0%
Hang Seng High Dividend 30 Index ETF	A USD	Income	Monthly	HKD	October 2025	USD 0.0891	58%	42%
					November 2025	USD 0.0953	25%	75%
					December 2025	USD 0.0938	40%	60%
					January 2026	USD 0.0951	1%	99%
					February 2026	USD 0.0995	0%	100%
					March 2026	USD 0.0952	1%	99%
					April 2026	USD 0.0952	1%	99%
					May 2026	USD 0.0951	100%	0%
					June 2026	USD 0.0804	100%	0%
					July 2026	USD 0.0803	100%	0%
					August 2026	USD 0.0803	100%	0%
					September 2026	USD 0.0803	100%	0%
Hang Seng JPMorgan US Equity Premium Income Active ETF	A USD	Income	Monthly	USD	October 2025	USD 0.0696	30%	70%
					November 2025	USD 0.0704	52%	48%
					December 2025	USD 0.0631	69%	31%
					January 2026	USD 0.0652	100%	0%
					February 2026	USD 0.0578	81%	19%
					March 2026	USD 0.0574	69%	31%
					April 2026	USD 0.0574	61%	39%
					May 2026	USD 0.0607	100%	0%
					June 2026	USD 0.0605	100%	0%
					July 2026	USD 0.0613	100%	0%
					August 2026	USD 0.0673	100%	0%
					September 2026	USD 0.0658	80%	20%

Composition of the dividend payments:

Unlisted Class ETF Name	Class	Unit	Frequency of Distribution[1]	Base Currency	Month	Dividend per Unit	Dividend paid out of net distributable income[2]	Dividend paid out of capital[2]
Hang Seng JPMorgan US Equity Premium Income Active ETF	A HKD	Income	Monthly	HKD	October 2025	HKD 0.069	42%	58%
					November 2025	HKD 0.0697	78%	22%
					December 2025	HKD 0.0626	73%	27%
					January 2026	HKD 0.0648	81%	19%
					February 2026	HKD 0.0575	63%	37%
					March 2026	HKD 0.0573	76%	24%
					April 2026	HKD 0.0573	76%	24%
					May 2026	HKD 0.0605	100%	0%
					June 2026	HKD 0.0604	100%	0%
					July 2026	HKD 0.0613	99%	1%
					August 2026	HKD 0.0673	96%	4%
					September 2026	HKD 0.0658	29%	71%

(Data as of 13-Oct-2026)

[1] Please refer to the dividend policy of the relevant ETF as stated in its offering documents (including the Product Key Facts Statement).

[2] For the purposes of this disclosure of dividend composition information:

(i) "Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant class of units, excluding net realised/unrealised gains/losses (if any).

(ii) "Net distributable income" which is not declared and paid as dividends in a period of a financial year will be carried forward as net distributable income for the next period(s) within the same financial year. However, "net distributable income" which has been accrued as at the end of a financial year but is not declared and paid as dividends as at the end of that financial year will be included as "capital" for the next financial year.

(iii) Where an ETF may pay dividend out of gross income while charging/paying all or part of the ETF's fees and expenses to/out of capital, the amount of fees and expenses that has been paid out of capital will be deducted from the gross investment income in order to come up with the "net distributable income".

(iv) In order to accurately reflect monthly/quarterly/semi-annually dividend composition, the Manager has updated the methodology for calculating dividend composition with effect from 1 November 2023. The change is to accurately capture the income component of the dividend paid into the calculation. Dividend composition data prior to November 2023 is restated with the updated methodology.

[3] There was no distribution of the final dividend for the year ending 31 December 2025.

[4] With effect from 30 August 2019, the Manager intends to make declaration of distribution semi-annually in June and September (instead of annually in November) of each year.

[5] There was no dividend distribution for the 1st quarter 2025 and 4th quarter of 2025 to 3rd quarter of 2026 for the Fund.

Note:

Hang Seng Index ETF was delisted on 13 Sep 2022 and renamed as Hang Seng Index Tracking Fund. Please visit details under “Investment Fund” section.”

Warning Statements:

(1) Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investors should read the relevant ETF's offering documents (including the Product Key Facts Statement) for further details including the risk factors.

(2) Please also note that payment of dividends out of capital or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the relevant ETF's capital or effectively out of the relevant ETF's capital may result in an immediate reduction of the net asset value per unit.