

Composition of the dividend payments:

Stock Code	ETF Name	Frequency of Distribution ¹	Month	Base Currency	Dividend per Unit	Dividend paid out of net distributable income ² (%)	Dividend paid out of capital ² (%)
2828/ 82828	Hang Seng China Enterprises Index ETF	Semi-annually	June 2022	HKD	HKD 1.15	53%	47%
			September 2022		HKD 0.90	77%	23%
2838	Hang Seng FTSE China 50 Index ETF	Semi-annually	June 2022	HKD	HKD 1.30	20%	80%
			September 2022		HKD 1.25	94%	6%
83128/ 3128	Hang Seng China A Industry Top Index ETF	Semi-annually ³	June 2022	RMB	RMB 0.10	100%	0%
			September 2022		RMB 0.57	100%	0%
83130/ 3130	Hang Seng Harvest CSI 300 Index ETF	Annually ⁴	September 2021	RMB	RMB 0.25	100%	0%
3136	HSI ESG Enhanced Select Index ETF	Quarterly	June 2022	HKD	HKD 0.15	92%	8%
			September 2022		HKD 0.13	78%	22%

(Data as of 29-9-2022)

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".

³ 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.

⁴ There will be no distribution of the final dividend for the year ending 31 December 2022.

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.**