

Composition of the dividend payments:

Fund Name	Class	Unit	Frequency of Distribution	Base Currency	Month	Dividend per Unit	Dividend paid out of net distributable income* (%)	Dividend paid out of capital* (%)
<b>Hang Seng Investment Series</b>								
Hang Seng Asian Bond Fund	A USD	Income	Monthly	USD	Dec 2021	USD 0.032	0%	100%
					Jan 2022	USD 0.032	0%	100%
					Feb 2022	USD 0.032	0%	100%
					Mar 2022	USD 0.032	0%	100%
					Apr 2022	USD 0.032	0%	100%
					May 2022	USD 0.032	0%	100%
					Jun 2022	USD 0.032	0%	100%
					Jul 2022	USD 0.032	0%	100%
					Aug 2022	USD 0.032	0%	100%
					Sep 2022	USD 0.031	0%	100%
					Oct 2022	USD 0.032	0%	100%
					Nov 2022	USD 0.0354	0%	100%
Hang Seng Asian Bond Fund	A AUD	Income	Monthly	USD	Mar 2022	AUD 0.042	0%	100%
					Apr 2022	AUD 0.0394	0%	100%
					May 2022	AUD 0.0375	0%	100%
					Jun 2022	AUD 0.0383	0%	100%
					Jul 2022	AUD 0.0379	0%	100%
					Aug 2022	AUD 0.0407	42%	58%
					Sep 2022	AUD 0.0347	0%	100%
					Oct 2022	AUD 0.0364	0%	100%
					Nov 2022	AUD 0.0467	0%	100%
					Mar 2022	RMB 0.042	0%	100%
					Apr 2022	RMB 0.0554	0%	100%
					May 2022	RMB 0.0537	0%	100%
Jun 2022	RMB 0.0479	0%	100%					
Jul 2022	RMB 0.0462	0%	100%					
Aug 2022	RMB 0.0383	0%	100%					
Sep 2022	RMB 0.0335	0%	100%					
Oct 2022	RMB 0.0375	0%	100%					
Nov 2022	RMB 0.0333	0%	100%					
Hang Seng Asian Bond Fund	A HKD	Income	Monthly	USD	Mar 2022	HKD 0.042	0%	100%
					Apr 2022	HKD 0.0422	9%	91%
					May 2022	HKD 0.0422	0%	100%
					Jun 2022	HKD 0.0422	0%	100%
					Jul 2022	HKD 0.0422	0%	100%
					Aug 2022	HKD 0.0422	0%	100%
					Sep 2022	HKD 0.0408	0%	100%
					Oct 2022	HKD 0.0422	0%	100%
					Nov 2022	HKD 0.0516	0%	100%
					Dec 2021	USD 0.024	0%	100%
					Jan 2022	USD 0.024	78%	24%
					Feb 2022	USD 0.024	58%	42%
Mar 2022	USD 0.024	35%	65%					
Apr 2022	USD 0.024	8%	92%					
May 2022	USD 0.024	0%	100%					
Jun 2022	USD 0.024	0%	100%					
Jul 2022	USD 0.024	0%	100%					
Aug 2022	USD 0.024	0%	100%					
Sep 2022	USD 0.024	0%	100%					
Oct 2022	USD 0.024	0%	100%					
Nov 2022	USD 0.0365	0%	100%					
Hang Seng Global Financial Sector Bond Fund	A RMB	Income	Monthly	USD	Dec 2021	RMB 0.023	22%	78%
					Jan 2022	RMB 0.027	55%	45%
					Feb 2022	RMB 0.033	19%	81%
					Mar 2022	RMB 0.039	0%	100%
					Apr 2022	RMB 0.044	0%	100%
					May 2022	RMB 0.038	0%	100%
					Jun 2022	RMB 0.027	0%	100%
					Jul 2022	RMB 0.026	0%	100%
					Aug 2022	RMB 0.019	0%	100%
					Sep 2022	RMB 0.015	0%	100%
					Oct 2022	RMB 0.018	0%	100%
					Nov 2022	RMB 0.017	0%	100%
Hang Seng Global Bond Fund	A	Income	Monthly	USD	Dec 2021	USD 0.01	0%	100%
					Jan 2022	USD 0.01	0%	100%
					Feb 2022	USD 0.01	0%	100%
					Mar 2022	USD 0.01	0%	100%
					Apr 2022	USD 0.0095	0%	100%
					May 2022	USD 0.0095	0%	100%
					Jun 2022	USD 0.009	0%	100%
					Jul 2022	USD 0.009	0%	100%
					Aug 2022	USD 0.009	0%	100%
					Sep 2022	USD 0.009	0%	100%
					Oct 2022	USD 0.009	0%	100%
					Nov 2022	USD 0.009	0%	100%
Hang Seng Hong Kong Bond Fund	A HKD	Income	Monthly	HKD	Dec 2021	HKD 0.035	100%	0%
					Jan 2022	HKD 0.035	100%	0%
					Feb 2022	HKD 0.035	100%	0%
					Mar 2022	HKD 0.035	100%	0%
					Apr 2022	HKD 0.035	100%	0%
					May 2022	HKD 0.035	100%	0%
					Jun 2022	HKD 0.038	100%	0%
					Jul 2022	HKD 0.038	100%	0%
					Aug 2022	HKD 0.039	100%	0%
					Sep 2022	HKD 0.039	100%	0%
					Oct 2022	HKD 0.039	100%	0%
					Nov 2022	HKD 0.066	100%	0%
Hang Seng Hong Kong Bond Fund	A USD	Income	Monthly	HKD	Dec 2021	USD 0.019	60%	40%
					Jan 2022	USD 0.019	92%	8%
					Feb 2022	USD 0.019	100%	0%
					Mar 2022	USD 0.019	100%	0%
					Apr 2022	USD 0.019	100%	0%
					May 2022	USD 0.019	100%	0%
					Jun 2022	USD 0.019	100%	0%
					Jul 2022	USD 0.0211	100%	0%
					Aug 2022	USD 0.022	100%	0%
					Sep 2022	USD 0.022	100%	0%
					Oct 2022	USD 0.022	100%	0%
					Nov 2022	USD 0.037	100%	0%
Hang Seng Hong Kong Bond Fund	A AUD	Income	Monthly	HKD	May 2022	AUD 0.021	53%	47%
					Jun 2022	AUD 0.0224	90%	10%
					Jul 2022	AUD 0.027	73%	27%
					Aug 2022	AUD 0.027	67%	33%
					Sep 2022	AUD 0.027	52%	48%
					Oct 2022	AUD 0.023	21%	79%
					Nov 2022	AUD 0.037	9%	91%
					Dec 2021	RMB 0.039	11%	89%
					Jan 2022	RMB 0.024	69%	31%
					Feb 2022	RMB 0.03	48%	52%
					Mar 2022	RMB 0.039	17%	83%
					Apr 2022	RMB 0.045	0%	100%
May 2022	RMB 0.04	0%	100%					
Jun 2022	RMB 0.031	0%	100%					
Jul 2022	RMB 0.046	0%	100%					
Aug 2022	RMB 0.025	0%	100%					
Sep 2022	RMB 0.022	0%	100%					
Oct 2022	RMB 0.021	0%	100%					
Nov 2022	RMB 0.024	0%	100%					
Hang Seng Mainland China Bond Fund	A	Income	Monthly	HKD	Dec 2021	HKD 0.05	0%	100%
					Jan 2022	HKD 0.05	65%	35%
					Feb 2022	HKD 0.05	47%	53%
					Mar 2022	HKD 0.05	24%	76%
					Apr 2022	HKD 0.05	0%	100%
					May 2022	HKD 0.05	0%	100%
					Jun 2022	HKD 0.05	0%	100%
					Jul 2022	HKD 0.05	0%	100%
					Aug 2022	HKD 0.05	0%	100%
					Sep 2022	HKD 0.05	0%	100%
					Oct 2022	HKD 0.05	0%	100%
					Nov 2022	HKD 0.052	0%	100%
Hang Seng Mainland and Hong Kong Corporate Bond Fund	A	Income	Monthly	USD	Dec 2021	USD 0.025	0%	100%
					Jan 2022	USD 0.025	72%	28%
					Feb 2022	USD 0.025	47%	53%
					Mar 2022	USD 0.025	1%	99%
					Apr 2022	USD 0.025	0%	100%
					May 2022	USD 0.025	0%	100%
					Jun 2022	USD 0.025	0%	100%
					Jul 2022	USD 0.025	0%	100%
					Aug 2022	USD 0.025	0%	100%
					Sep 2022	USD 0.025	0%	100%
					Oct 2022	USD 0.025	0%	100%
					Nov 2022	USD 0.0415	0%	100%

Fund Name	Class	Unit	Frequency of Distribution#	Base Currency	Month	Dividend per Unit (%)	Dividend paid out of net distributable income*	Dividend paid out of capital**
Hang Seng Global Bond Fixed Maturity Fund 2022 - II	A USD	Income	Monthly	USD	Dec 2021	USD 0.0258	0%	100%
					Jan 2022	USD 0.0258	100%	0%
					Feb 2022	USD 0.0258	100%	0%
					Mar 2022	USD 0.0258	100%	0%
					Apr 2022	USD 0.0258	93%	7%
					May 2022	USD 0.0258	100%	0%
					Jun 2022	USD 0.0258	99%	1%
					Jul 2022	USD 0.0258	81%	19%
					Aug 2022	USD 0.0258	54%	46%
					Sep 2022	USD 0.0258	46%	54%
					Oct 2022	USD 0.0258	5%	95%
					Hang Seng Global Bond Fixed Maturity Fund 2022 - II	A HKD	Income	Monthly
Jan 2022	HKD 0.0258	100%	0%					
Feb 2022	HKD 0.0258	100%	0%					
Mar 2022	HKD 0.0258	100%	0%					
Apr 2022	HKD 0.0258	100%	0%					
May 2022	HKD 0.0258	100%	0%					
Jun 2022	HKD 0.0258	100%	0%					
Jul 2022	HKD 0.0258	83%	17%					
Aug 2022	HKD 0.0258	80%	20%					
Sep 2022	HKD 0.0258	58%	42%					
Oct 2022	HKD 0.0258	15%	85%					
Hang Seng Ping An Asian Income Fund	USD	Income	Monthly	USD				
					Jan 2022	USD 0.0334	100%	0%
					Feb 2022	USD 0.035	100%	0%
					Mar 2022	USD 0.0334	100%	0%
					Apr 2022	USD 0.0319	100%	0%
					May 2022	USD 0.0311	100%	0%
					Jun 2022	USD 0.0304	100%	0%
					Jul 2022	USD 0.0329	100%	0%
					Aug 2022	USD 0.0322	100%	0%
					Sep 2022	USD 0.0312	100%	0%
					Oct 2022	USD 0.0294	100%	0%
					Nov 2022	USD 0.032	100%	0%
Hang Seng Ping An Asian Income Fund	A USD	Income	Monthly	USD	Dec 2021	USD 0.0303	100%	0%
					Jan 2022	USD 0.0307	100%	0%
					Feb 2022	USD 0.0322	100%	0%
					Mar 2022	USD 0.0308	100%	0%
					Apr 2022	USD 0.0294	100%	0%
					May 2022	USD 0.0286	100%	0%
					Jun 2022	USD 0.0279	100%	0%
					Jul 2022	USD 0.0302	100%	0%
					Aug 2022	USD 0.0304	100%	0%
					Sep 2022	USD 0.0286	100%	0%
					Oct 2022	USD 0.0269	100%	0%
					Nov 2022	USD 0.0293	100%	0%
Hang Seng Ping An Asian Income Fund	A HKD	Income	Monthly	USD	Dec 2021	HKD 0.0303	100%	0%
					Jan 2022	HKD 0.0308	100%	0%
					Feb 2022	HKD 0.0323	100%	0%
					Mar 2022	HKD 0.0309	100%	0%
					Apr 2022	HKD 0.0296	100%	0%
					May 2022	HKD 0.0288	100%	0%
					Jun 2022	HKD 0.0282	100%	0%
					Jul 2022	HKD 0.0305	100%	0%
					Aug 2022	HKD 0.0307	100%	0%
					Sep 2022	HKD 0.0288	100%	0%
					Oct 2022	HKD 0.0272	100%	0%
					Nov 2022	HKD 0.0293	100%	0%
Hang Seng Ping An Asian Income Fund	P USD	Income	Monthly	USD	Dec 2021	USD 0.0302	100%	0%
					Jan 2022	USD 0.0307	100%	0%
					Feb 2022	USD 0.0322	100%	0%
					Mar 2022	USD 0.0307	100%	0%
					Apr 2022	USD 0.0294	100%	0%
					May 2022	USD 0.0286	100%	0%
					Jun 2022	USD 0.028	100%	0%
					Jul 2022	USD 0.0303	100%	0%
					Aug 2022	USD 0.0305	100%	0%
					Sep 2022	USD 0.0286	100%	0%
					Oct 2022	USD 0.0277	100%	0%
					Nov 2022	USD 0.0293	100%	0%
Hang Seng Ping An Asian Income Fund	A AUD	Income	Monthly	USD	May 2022	AUD 0.0367	100%	0%
					Jun 2022	AUD 0.0342	100%	0%
					Jul 2022	AUD 0.0362	100%	0%
					Aug 2022	AUD 0.0292	100%	0%
					Sep 2022	AUD 0.0284	100%	0%
					Oct 2022	AUD 0.0313	100%	0%
Hang Seng Ping An Asian Income Fund	A RMB	Income	Monthly	USD	Nov 2021	RMB 0.0298	100%	0%
					Dec 2021	RMB 0.0399	100%	0%
					Jan 2022	RMB 0.0382	100%	0%
					Feb 2022	RMB 0.0368	100%	0%
					Mar 2022	RMB 0.0663	100%	0%
					Apr 2022	RMB 0.0491	100%	0%
					May 2022	RMB 0.0413	100%	0%
					Jun 2022	RMB 0.0338	100%	0%
					Jul 2022	RMB 0.0355	100%	0%
					Aug 2022	RMB 0.0355	100%	0%
					Sep 2022	RMB 0.0248	100%	0%
					Oct 2022	RMB 0.0253	100%	0%
Nov 2022	RMB 0.016	100%	0%					
Hang Seng Index Fund	A	Income	Annually	HKD	Dec 2021	HKD 0.4	91%	0%
Hang Seng MidCap Index Fund	A	Income	Annually	HKD	Dec 2021	HKD 0.4	100%	0%
Hang Seng China Index Fund	A	Income	Annually	HKD	Oct 2022	HKD 0.5	100%	0%
Hang Seng China Enterprises Index Fund*	A	Income	Annually	HKD	Oct 2022	HKD 0.6	100%	0%
<b>Hang Seng Investment Index Funds Series II</b>					Dec 2021	HKD 0.02	0%	100%
Hang Seng Index Tracking Fund**					Mar 2022	HKD 0.06	98%	2%
					Jun 2022	HKD 0.1	100%	0%
					Sep 2022	HKD 0.47	99%	1%
<b>Hang Seng Mainland Investment Series</b>					Dec 2021	RMB 0.028	0%	100%
Hang Seng RMB Bond Fund					Jan 2022	RMB 0.028	91%	9%
					Feb 2022	RMB 0.028	69%	31%
					Mar 2022	RMB 0.028	59%	41%
					Apr 2022	RMB 0.028	48%	52%
					May 2022	RMB 0.028	48%	52%
					Jun 2022	RMB 0.028	29%	71%
					Jul 2022	RMB 0.028	7%	93%
					Aug 2022	RMB 0.031	0%	100%
					Sep 2022	RMB 0.028	0%	100%
					Oct 2022	RMB 0.028	0%	100%
					Nov 2022	RMB 0.0404	0%	100%

(Data as of 05-12-2022)

\* Please refer to the dividend policy of the relevant fund as stated in its offering documents (including the Product Key Facts Statement).

\*\* 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.

\*\* With effect from 5 March 2018, Hang Seng China H-Share Index Fund is renamed as Hang Seng China Enterprises Index Fund.

\*\* Hang Seng Index ETF was delisted on 13 Sep 2022 and renamed as Hang Seng Index Tracking Fund

**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 fund'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 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 fund's capital may result in an immediate reduction of the net asset value of the relevant income units of that fund.