



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*					
Hang Seng Investment Series													
Hang Seng Asian Bond Fund	A USD	Income	Monthly	USD	May 2025	USD 0.0367	73%	27%					
					Jun 2025	USD 0.0369	73%	27%					
					Jul 2025	USD 0.0401	68%	32%					
					Aug 2025	USD 0.0405	64%	36%					
					Sep 2025	USD 0.041	67%	33%					
					Oct 2025	USD 0.041	85%	15%					
					Nov 2025	USD 0.0407	63%	37%					
					Dec 2025	USD 0.0405	100%	0%					
					Jan 2026	USD 0.0359	80%	20%					
					Feb 2026	USD 0.0361	72%	28%					
					Mar 2026	USD 0.0351	92%	8%					
					Apr 2026	USD 0.0355	84%	16%					
					Hang Seng Asian Bond Fund	A AUD	Income	Monthly	USD	May 2025	AUD 0.0457	73%	27%
										Jun 2025	AUD 0.045	71%	29%
Jul 2025	AUD 0.0493	75%	25%										
Aug 2025	AUD 0.0463	71%	29%										
Sep 2025	AUD 0.0484	72%	28%										
Oct 2025	AUD 0.0482	78%	22%										
Nov 2025	AUD 0.0491	70%	30%										
Dec 2025	AUD 0.05	100%	0%										
Jan 2026	AUD 0.0442	82%	18%										
Feb 2026	AUD 0.0462	67%	33%										
Mar 2026	AUD 0.0461	93%	7%										
Apr 2026	AUD 0.0479	78%	22%										
Hang Seng Asian Bond Fund	A RMB	Income	Monthly	USD						May 2025	RMB 0.0295	100%	0%
										Jun 2025	RMB 0.023	100%	0%
					Jul 2025	RMB 0.0333	100%	0%					
					Aug 2025	RMB 0.0232	100%	0%					
					Sep 2025	RMB 0.0364	100%	0%					
					Oct 2025	RMB 0.0304	100%	0%					
					Nov 2025	RMB 0.0346	100%	0%					
					Dec 2025	RMB 0.0355	100%	0%					
					Jan 2026	RMB 0.0241	100%	0%					
					Feb 2026	RMB 0.0384	100%	0%					
					Mar 2026	RMB 0.0246	100%	0%					
					Apr 2026	RMB 0.0299	100%	0%					
					Hang Seng Asian Bond Fund	A HKD	Income	Monthly	USD	May 2025	HKD 0.0483	74%	26%
										Jun 2025	HKD 0.0486	73%	27%
Jul 2025	HKD 0.0529	68%	32%										
Aug 2025	HKD 0.0531	62%	38%										
Sep 2025	HKD 0.0535	66%	34%										
Oct 2025	HKD 0.0536	82%	18%										
Nov 2025	HKD 0.0532	65%	35%										
Dec 2025	HKD 0.0529	100%	0%										
Jan 2026	HKD 0.0471	80%	20%										
Feb 2026	HKD 0.0473	74%	26%										
Mar 2026	HKD 0.0461	94%	6%										
Apr 2026	HKD 0.0467	85%	15%										
Hang Seng Asian Bond Fund	A HKD FLEX	Income	Monthly	USD						May 2025	HKD 0.0616	33%	67%
										Jun 2025	HKD 0.062	53%	47%
					Jul 2025	HKD 0.062	41%	59%					
					Aug 2025	HKD 0.0622	49%	51%					
					Sep 2025	HKD 0.0626	60%	40%					
					Oct 2025	HKD 0.0582	60%	40%					
					Nov 2025	HKD 0.0579	61%	39%					
					Dec 2025	HKD 0.0575	94%	6%					
					Jan 2026	HKD 0.058	70%	30%					
					Feb 2026	HKD 0.0583	62%	38%					
					Mar 2026	HKD 0.0568	79%	21%					
					Apr 2026	HKD 0.0575	76%	24%					
					Hang Seng Asian Bond Fund	A USD FLEX	Income	Monthly	USD	May 2025	USD 0.0606	22%	78%
										Jun 2025	USD 0.0608	50%	50%
Jul 2025	USD 0.0615	50%	50%										
Aug 2025	USD 0.0618	44%	56%										
Sep 2025	USD 0.0625	59%	41%										
Oct 2025	USD 0.0581	62%	38%										
Nov 2025	USD 0.0577	58%	42%										
Dec 2025	USD 0.0573	96%	4%										
Jan 2026	USD 0.0577	77%	23%										
Feb 2026	USD 0.0579	63%	37%										
Mar 2026	USD 0.0562	82%	18%										
Apr 2026	USD 0.0569	72%	28%										



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*					
Hang Seng Global Investment Grade Bond Fund	A USD	Income	Monthly	USD	May 2025	USD 0.0411	59%	41%					
					Jun 2025	USD 0.0416	73%	27%					
					Jul 2025	USD 0.046	46%	54%					
					Aug 2025	USD 0.0466	52%	48%					
					Sep 2025	USD 0.0475	49%	51%					
					Oct 2025	USD 0.0481	48%	52%					
					Nov 2025	USD 0.0476	43%	57%					
					Dec 2025	USD 0.0475	95%	5%					
					Jan 2026	USD 0.0427	68%	32%					
					Feb 2026	USD 0.043	59%	41%					
					Mar 2026	USD 0.0417	84%	16%					
					Apr 2026	USD 0.0423	72%	28%					
					Hang Seng Global Investment Grade Bond Fund	A RMB	Income	Monthly	USD	May 2025	RMB 0.022	100%	0%
										Jun 2025	RMB 0.015	100%	0%
										Jul 2025	RMB 0.026	100%	0%
										Aug 2025	RMB 0.016	100%	0%
Sep 2025	RMB 0.026	100%	0%										
Oct 2025	RMB 0.022	100%	0%										
Nov 2025	RMB 0.028	93%	7%										
Dec 2025	RMB 0.029	100%	0%										
Jan 2026	RMB 0.029	58%	42%										
Feb 2026	RMB 0.033	63%	37%										
Mar 2026	RMB 0.022	100%	0%										
Apr 2026	RMB 0.024	100%	0%										
Hang Seng Global Investment Grade Bond Fund	A HKD	Income	Monthly	USD						May 2025	HKD 0.0465	29%	71%
										Jun 2025	HKD 0.0471	66%	34%
										Jul 2025	HKD 0.0521	55%	45%
										Aug 2025	HKD 0.0525	52%	48%
					Sep 2025	HKD 0.0534	39%	61%					
					Oct 2025	HKD 0.0539	11%	89%					
					Nov 2025	HKD 0.0535	37%	63%					
					Dec 2025	HKD 0.0533	57%	43%					
					Jan 2026	HKD 0.0481	67%	33%					
					Feb 2026	HKD 0.0485	53%	47%					
					Mar 2026	HKD 0.0471	89%	11%					
					Apr 2026	HKD 0.0478	70%	30%					
					Hang Seng Global Investment Grade Bond Fund	A AUD	Income	Monthly	USD	May 2025	AUD 0.044	48%	52%
										Jun 2025	AUD 0.043	72%	28%
										Jul 2025	AUD 0.049	49%	51%
										Aug 2025	AUD 0.046	60%	40%
Sep 2025	AUD 0.047	62%	38%										
Oct 2025	AUD 0.048	48%	52%										
Nov 2025	AUD 0.047	60%	40%										
Dec 2025	AUD 0.051	72%	28%										
Jan 2026	AUD 0.046	62%	38%										
Feb 2026	AUD 0.047	63%	37%										
Mar 2026	AUD 0.047	85%	15%										
Apr 2026	AUD 0.049	67%	33%										
Hang Seng Hong Kong Bond Fund	A HKD	Income	Monthly	HKD						May 2025	HKD 0.062	62%	38%
										Jun 2025	HKD 0.062	61%	39%
										Jul 2025	HKD 0.062	66%	34%
										Aug 2025	HKD 0.062	62%	38%
					Sep 2025	HKD 0.062	71%	29%					
					Oct 2025	HKD 0.062	70%	30%					
					Nov 2025	HKD 0.062	64%	36%					
					Dec 2025	HKD 0.062	67%	33%					
					Jan 2026	HKD 0.053	100%	0%					
					Feb 2026	HKD 0.054	84%	16%					
					Mar 2026	HKD 0.053	91%	9%					
					Apr 2026	HKD 0.053	84%	16%					
					Hang Seng Hong Kong Bond Fund	A USD	Income	Monthly	HKD	May 2025	USD 0.035	62%	38%
										Jun 2025	USD 0.035	63%	37%
										Jul 2025	USD 0.034	65%	35%
										Aug 2025	USD 0.035	59%	41%
Sep 2025	USD 0.035	66%	34%										
Oct 2025	USD 0.035	74%	26%										
Nov 2025	USD 0.034	63%	37%										
Dec 2025	USD 0.034	67%	33%										
Jan 2026	USD 0.03	100%	0%										
Feb 2026	USD 0.03	79%	21%										
Mar 2026	USD 0.03	89%	11%										
Apr 2026	USD 0.03	77%	23%										



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*					
Hang Seng Hong Kong Bond Fund	A AUD	Income	Monthly	HKD	May 2025	AUD 0.04	56%	44%					
					Jun 2025	AUD 0.051	42%	58%					
					Jul 2025	AUD 0.059	46%	54%					
					Aug 2025	AUD 0.069	34%	66%					
					Sep 2025	AUD 0.045	74%	26%					
					Oct 2025	AUD 0.04	68%	32%					
					Nov 2025	AUD 0.038	59%	41%					
					Dec 2025	AUD 0.046	51%	49%					
					Jan 2026	AUD 0.032	100%	0%					
					Feb 2026	AUD 0.035	74%	26%					
					Mar 2026	AUD 0.045	69%	31%					
					Apr 2026	AUD 0.047	63%	37%					
					Hang Seng Hong Kong Bond Fund	A RMB	Income	Monthly	HKD	May 2025	RMB 0.029	57%	43%
										Jun 2025	RMB 0.036	65%	35%
Jul 2025	RMB 0.04	58%	42%										
Aug 2025	RMB 0.041	60%	40%										
Sep 2025	RMB 0.026	92%	8%										
Oct 2025	RMB 0.018	100%	0%										
Nov 2025	RMB 0.023	100%	0%										
Dec 2025	RMB 0.029	93%	7%										
Jan 2026	RMB 0.013	100%	0%										
Feb 2026	RMB 0.026	100%	0%										
Mar 2026	RMB 0.02	100%	0%										
Apr 2026	RMB 0.026	100%	0%										
Hang Seng Mainland China Bond Fund	A	Income	Monthly	HKD						May 2025	HKD 0.043	95%	5%
										Jun 2025	HKD 0.044	85%	15%
					Jul 2025	HKD 0.043	82%	18%					
					Aug 2025	HKD 0.042	80%	20%					
					Sep 2025	HKD 0.042	87%	13%					
					Oct 2025	HKD 0.042	84%	16%					
					Nov 2025	HKD 0.043	62%	38%					
					Dec 2025	HKD 0.043	84%	16%					
					Jan 2026	HKD 0.04	84%	16%					
					Feb 2026	HKD 0.04	82%	18%					
					Mar 2026	HKD 0.04	76%	24%					
					Apr 2026	HKD 0.041	82%	18%					
					Hang Seng Asian Growth and Income Fund	A USD	Income	Monthly	USD	May 2025	USD 0.0259	40%	60%
										Jun 2025	USD 0.0265	0%	100%
Jul 2025	USD 0.0271	18%	82%										
Aug 2025	USD 0.0274	0%	100%										
Sep 2025	USD 0.0463	0%	100%										
Oct 2025	USD 0.0478	0%	100%										
Nov 2025	USD 0.0469	0%	100%										
Dec 2025	USD 0.0466	0%	100%										
Jan 2026	USD 0.0489	0%	100%										
Feb 2026	USD 0.0502	0%	100%										
Mar 2026	USD 0.048	16%	84%										
Apr 2026	USD 0.0505	14%	86%										
Hang Seng Asian Growth and Income Fund	A HKD	Income	Monthly	USD						May 2025	HKD 0.0261	38%	62%
										Jun 2025	HKD 0.0268	0%	100%
					Jul 2025	HKD 0.0273	19%	81%					
					Aug 2025	HKD 0.0276	0%	100%					
					Sep 2025	HKD 0.0463	0%	100%					
					Oct 2025	HKD 0.0477	0%	100%					
					Nov 2025	HKD 0.0469	0%	100%					
					Dec 2025	HKD 0.0466	0%	100%					
					Jan 2026	HKD 0.049	0%	100%					
					Feb 2026	HKD 0.0504	0%	100%					
					Mar 2026	HKD 0.0483	16%	84%					
					Apr 2026	HKD 0.0509	13%	87%					
					Hang Seng Asian Growth and Income Fund	P USD	Income	Monthly	USD	May 2025	USD 0.0263	36%	64%
										Jun 2025	USD 0.0269	0%	100%
Jul 2025	USD 0.0275	19%	81%										
Aug 2025	USD 0.0279	0%	100%										
Sep 2025	USD 0.0471	0%	100%										
Oct 2025	USD 0.0486	0%	100%										
Nov 2025	USD 0.0478	0%	100%										
Dec 2025	USD 0.0475	0%	100%										
Jan 2026	USD 0.0498	0%	100%										
Feb 2026	USD 0.0512	0%	100%										
Mar 2026	USD 0.049	25%	75%										
Apr 2026	USD 0.0516	16%	84%										



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*					
Hang Seng Asian Growth and Income Fund	A AUD	Income	Monthly	USD	May 2025	AUD 0.0298	40%	60%					
					Jun 2025	AUD 0.0297	0%	100%					
					Jul 2025	AUD 0.0302	22%	78%					
					Aug 2025	AUD 0.0279	0%	100%					
					Sep 2025	AUD 0.0359	0%	100%					
					Oct 2025	AUD 0.0547	0%	100%					
					Nov 2025	AUD 0.0543	0%	100%					
					Dec 2025	AUD 0.0584	0%	100%					
					Jan 2026	AUD 0.0608	0%	100%					
					Feb 2026	AUD 0.0629	0%	100%					
					Mar 2026	AUD 0.0609	20%	80%					
					Apr 2026	AUD 0.0648	14%	86%					
					Hang Seng Asian Growth and Income Fund	A RMB	Income	Monthly	USD	May 2025	RMB 0.0065	100%	0%
										Jun 2025	RMB 0.0106	34%	66%
Jul 2025	RMB 0.0116	52%	48%										
Aug 2025	RMB 0.0032	0%	100%										
Sep 2025	RMB 0.0312	0%	100%										
Oct 2025	RMB 0.0243	0%	100%										
Nov 2025	RMB 0.0323	0%	100%										
Dec 2025	RMB 0.0357	0%	100%										
Jan 2026	RMB 0.0385	0%	100%										
Feb 2026	RMB 0.0481	0%	100%										
Mar 2026	RMB 0.0315	22%	78%										
Apr 2026	RMB 0.038	18%	82%										
Hang Seng Global Balanced Fund	A HKD	Income	Monthly	USD						May 2025	HKD 0.0324	0%	100%
										Jun 2025	HKD 0.0332	0%	100%
					Jul 2025	HKD 0.0341	45%	55%					
					Aug 2025	HKD 0.0342	6%	94%					
					Sep 2025	HKD 0.0343	6%	94%					
					Oct 2025	HKD 0.0352	0%	100%					
					Nov 2025	HKD 0.0344	0%	100%					
					Dec 2025	HKD 0.0354	0%	100%					
					Jan 2026	HKD 0.0363	25%	75%					
					Feb 2026	HKD 0.0368	0%	100%					
					Mar 2026	HKD 0.035	0%	100%					
					Apr 2026	HKD 0.0375	0%	100%					
					Hang Seng Global Balanced Fund	A USD	Income	Monthly	USD	May 2025	USD 0.0344	0%	100%
										Jun 2025	USD 0.0351	0%	100%
Jul 2025	USD 0.036	100%	0%										
Aug 2025	USD 0.0364	0%	100%										
Sep 2025	USD 0.0366	0%	100%										
Oct 2025	USD 0.0377	0%	100%										
Nov 2025	USD 0.0367	0%	100%										
Dec 2025	USD 0.0378	0%	100%										
Jan 2026	USD 0.0387	32%	68%										
Feb 2026	USD 0.0391	0%	100%										
Mar 2026	USD 0.0372	0%	100%										
Apr 2026	USD 0.0398	0%	100%										
Hang Seng Global Balanced Fund	A RMB	Income	Monthly	USD						May 2025	RMB 0.0132	0%	100%
										Jun 2025	RMB 0.0035	0%	100%
					Jul 2025	RMB 0	N/A	N/A					
					Aug 2025	RMB 0.0256	52%	48%					
					Sep 2025	RMB 0.0115	0%	100%					
					Oct 2025	RMB 0.0079	0%	100%					
					Nov 2025	RMB 0.0141	0%	100%					
					Dec 2025	RMB 0.016	0%	100%					
					Jan 2026	RMB 0.0137	97%	3%					
					Feb 2026	RMB 0.0284	0%	100%					
					Mar 2026	RMB 0.0098	0%	100%					
					Apr 2026	RMB 0.0188	0%	100%					
					Hang Seng Global Conservative Fund	A HKD	Income	Monthly	USD	May 2025	HKD 0.0449	0%	100%
										Jun 2025	HKD 0.0471	0%	100%
Jul 2025	HKD 0.045	35%	65%										
Aug 2025	HKD 0.0432	23%	77%										
Sep 2025	HKD 0.0428	7%	93%										
Oct 2025	HKD 0.0423	0%	100%										
Nov 2025	HKD 0.0425	0%	100%										
Dec 2025	HKD 0.0417	0%	100%										
Jan 2026	HKD 0.0447	58%	42%										
Feb 2026	HKD 0.0442	18%	82%										
Mar 2026	HKD 0.046	0%	100%										
Apr 2026	HKD 0.0447	0%	100%										



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*					
Hang Seng Global Conservative Fund	A USD	Income	Monthly	USD	May 2025	USD 0.0443	0%	100%					
					Jun 2025	USD 0.0464	1%	99%					
					Jul 2025	USD 0.0443	39%	61%					
					Aug 2025	USD 0.0427	24%	76%					
					Sep 2025	USD 0.0426	6%	94%					
					Oct 2025	USD 0.0421	0%	100%					
					Nov 2025	USD 0.0422	0%	100%					
					Dec 2025	USD 0.0414	0%	100%					
					Jan 2026	USD 0.0443	62%	38%					
					Feb 2026	USD 0.0438	15%	85%					
					Mar 2026	USD 0.0454	18%	82%					
					Apr 2026	USD 0.0441	0%	100%					
					Hang Seng Global Conservative Fund	A RMB	Income	Monthly	USD	May 2025	RMB 0.0248	0%	100%
										Jun 2025	RMB 0.0253	0%	100%
										Jul 2025	RMB 0.0068	100%	0%
										Aug 2025	RMB 0.0038	100%	0%
Sep 2025	RMB 0.0207	100%	0%										
Oct 2025	RMB 0.0165	0%	100%										
Nov 2025	RMB 0.0231	0%	100%										
Dec 2025	RMB 0.023	0%	100%										
Jan 2026	RMB 0.0185	100%	0%										
Feb 2026	RMB 0.035	100%	0%										
Mar 2026	RMB 0.0189	0%	100%										
Apr 2026	RMB 0.0261	0%	100%										
Hang Seng Index Fund	A	Income	Annually	HKD						Dec 2025	HKD 0.64	100%	0%
Hang Seng MidCap Index Fund	A	Income	Annually	HKD						Dec 2025	HKD 0.33	76%	24%
Hang Seng China Index Fund	A	Income	Annually	HKD						Oct 2025	HKD 0.3	100%	0%
Hang Seng China Enterprises Index Fund+	A	Income	Annually	HKD						Oct 2025	HKD 0.5	100%	0%
Hang Seng Investment Index Funds Series II													
Hang Seng Index Tracking Fund**	NA	NA	Quarterly	HKD	Dec 2023	HKD 0.07	66%	34%					
					Mar 2024	HKD 0.06	100%	0%					
					Jun 2024	HKD 0.28	100%	0%					
					Sep 2024	HKD 0.42	100%	0%					
Hang Seng Mainland Investment Series													
Hang Seng RMB Bond Fund	A	N/A	Monthly	RMB	May 2025	RMB 0.0243	72%	28%					
					Jun 2025	RMB 0.0243	71%	29%					
					Jul 2025	RMB 0.0224	81%	19%					
					Aug 2025	RMB 0.0225	73%	27%					
					Sep 2025	RMB 0.0225	83%	17%					
					Oct 2025	RMB 0.0225	77%	23%					
					Nov 2025	RMB 0.0224	62%	38%					
					Dec 2025	RMB 0.0223	86%	14%					
					Jan 2026	RMB 0.0204	65%	35%					
					Feb 2026	RMB 0.0204	69%	31%					
					Mar 2026	RMB 0.0203	81%	19%					
					Apr 2026	RMB 0.0203	75%	25%					

(Data as of 08-May-2026)

* 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.
- (iii) 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.
- (iv) If Number of Units Outstanding was zero on the dividend record date, that Class of Units would not distribute for the relevant month, the Dividend per Unit and the Dividend Composition would be shown as "0" and "N/A" respectively.

+ 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. And, there was no dividend distribution from 4th quarter of 2024 to 1st quarter of 2026 for the 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.