

**Hang Seng Investment Series
(the “Series”)**

Notice to Unitholders

This document is important and requires your immediate attention. If you are in doubt about the contents of this document, you should seek independent professional financial advice.

Capitalized terms used herein but not otherwise defined will have the same meanings as defined in the Explanatory Memorandum of the Series.

Investors should note that all investments involve risks (including the possibility of loss of the capital invested), prices of fund units may go up as well as down and past performance is not indicative of future performance. Investors should read the Series’ offering documents (including the full text of the risk factors stated therein) in detail before making any investment decision.

SFC authorisation is not a recommendation or endorsement of the Series nor does it guarantee the commercial merits of the Series or its performance. It does not mean the Series is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

Dear Unitholders

Interim Financial Report 2024 (the “Financial Report”)

We, as the Manager of the Series, hereby inform you that the Financial Report of the Series will be available on 29 August 2024. The electronic form (pdf version) and the printed copies of the Financial Report can be obtained at the website www.hangsenginvestment.com (this website has not been reviewed by the SFC) and at our office at 9/F, 83 Des Voeux Road Central, Hong Kong respectively.

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

We accept full responsibility for the accuracy of the contents of this document as at the date of its publication.

Hang Seng Investment Management Limited
29 August 2024

恒生精選基金系列
（「基金系列」）

單位持有人通告

此乃重要文件，務請閣下即時垂注。閣下如對本文件之內容有任何疑問，應尋求獨立及專業的財務意見。

如沒有特別說明，本文件中所用詞彙與基金系列的基金說明書所定義的有著相同涵義。

投資者須注意，所有投資均涉及風險（包括可能會損失投資本金），基金單位價格可升亦可跌，過往表現並不可作為日後表現的指引。投資者在作出任何投資決定前，應詳細閱讀基金系列之銷售文件（包括當中所載之風險因素之全文）。

證監會認可不等如對基金系列作出推介或認許，亦不是對基金系列的商業利弊或表現作出保證，更不代表基金系列適合所有投資者，或認許基金系列適合任何個別投資者或任何類別的投資者。

致各單位持有人

2024 中期財務報告（「財務報告」）

我們作為基金系列之基金經理，現通知閣下基金系列之財務報告將於 2024 年 8 月 29 日提供，財務報告的電子版本（pdf 格式）及印刷本可分別於網站 www.hangsenginvestment.com（此網站未經證監會審核）及我們的辦事處（地址為香港德輔道中八十三號九樓）取得。

倘若閣下對上述事宜有任何疑問，請於辦公時間內致電(852) 2198 5890 與我們聯絡。

我們對本文件所載資料於其刊發日之準確性承擔全部責任。

恒生投資管理有限公司
2024 年 8 月 29 日