

**Dealing Table for HSVM funds (For period from 1 Jan 23 - 31 Dec 23)**

<b>ME Code</b>	H01471
<b>HASE Fund Code</b>	U42272 / U42281 / U44025 / U44692 / U44693/ U44971 / U45075
<b>Fund Name</b>	Hang Seng Index Fund
<b>Base Currency</b>	HKD
<b>20230102 (MON)</b>	N
<b>20230103 (TUE)</b>	Y
<b>20230104 (WED)</b>	Y
<b>20230105 (THU)</b>	Y
<b>20230106 (FRI)</b>	Y
<b>20230109 (MON)</b>	Y
<b>20230110 (TUE)</b>	Y
<b>20230111 (WED)</b>	Y
<b>20230112 (THU)</b>	Y
<b>20230113 (FRI)</b>	Y
<b>20230116 (MON)</b>	Y
<b>20230117 (TUE)</b>	Y
<b>20230118 (WED)</b>	Y
<b>20230119 (THU)</b>	Y
<b>20230120 (FRI)</b>	Y
<b>20230123 (MON)</b>	N
<b>20230124 (TUE)</b>	N
<b>20230125 (WED)</b>	N
<b>20230126 (THU)</b>	Y
<b>20230127 (FRI)</b>	Y
<b>20230130 (MON)</b>	Y
<b>20230131 (TUE)</b>	Y
<b>20230201 (WED)</b>	Y
<b>20230202 (THU)</b>	Y
<b>20230203 (FRI)</b>	Y
<b>20230206 (MON)</b>	Y
<b>20230207 (TUE)</b>	Y
<b>20230208 (WED)</b>	Y
<b>20230209 (THU)</b>	Y
<b>20230210 (FRI)</b>	Y
<b>20230213 (MON)</b>	Y
<b>20230214 (TUE)</b>	Y
<b>20230215 (WED)</b>	Y
<b>20230216 (THU)</b>	Y
<b>20230217 (FRI)</b>	Y
<b>20230220 (MON)</b>	Y
<b>20230221 (TUE)</b>	Y
<b>20230222 (WED)</b>	Y
<b>20230223 (THU)</b>	Y
<b>20230224 (FRI)</b>	Y
<b>20230227 (MON)</b>	Y
<b>20230228 (TUE)</b>	Y
<b>20230301 (WED)</b>	Y
<b>20230302 (THU)</b>	Y

20230303 (FRI)	Y
20230306 (MON)	Y
20230307 (TUE)	Y
20230308 (WED)	Y
20230309 (THU)	Y
20230310 (FRI)	Y
20230313 (MON)	Y
20230314 (TUE)	Y
20230315 (WED)	Y
20230316 (THU)	Y
20230317 (FRI)	Y
20230320 (MON)	Y
20230321 (TUE)	Y
20230322 (WED)	Y
20230323 (THU)	Y
20230324 (FRI)	Y
20230327 (MON)	Y
20230328 (TUE)	Y
20230329 (WED)	Y
20230330 (THU)	Y
20230331 (FRI)	Y
20230403 (MON)	Y
20230404 (TUE)	Y
20230405 (WED)	N
20230406 (THU)	Y
20230407 (FRI)	N
20230410 (MON)	N
20230411 (TUE)	Y
20230412 (WED)	Y
20230413 (THU)	Y
20230414 (FRI)	Y
20230417 (MON)	Y
20230418 (TUE)	Y
20230419 (WED)	Y
20230420 (THU)	Y
20230421 (FRI)	Y
20230424 (MON)	Y
20230425 (TUE)	Y
20230426 (WED)	Y
20230427 (THU)	Y
20230428 (FRI)	Y
20230501 (MON)	N
20230502 (TUE)	Y
20230503 (WED)	Y
20230504 (THU)	Y
20230505 (FRI)	Y
20230508 (MON)	Y
20230509 (TUE)	Y
20230510 (WED)	Y
20230511 (THU)	Y

20230512 (FRI)	Y
20230515 (MON)	Y
20230516 (TUE)	Y
20230517 (WED)	Y
20230518 (THU)	Y
20230519 (FRI)	Y
20230522 (MON)	Y
20230523 (TUE)	Y
20230524 (WED)	Y
20230525 (THU)	Y
20230526 (FRI)	N
20230529 (MON)	Y
20230530 (TUE)	Y
20230531 (WED)	Y
20230601 (THU)	Y
20230602 (FRI)	Y
20230605 (MON)	Y
20230606 (TUE)	Y
20230607 (WED)	Y
20230608 (THU)	Y
20230609 (FRI)	Y
20230612 (MON)	Y
20230613 (TUE)	Y
20230614 (WED)	Y
20230615 (THU)	Y
20230616 (FRI)	Y
20230619 (MON)	Y
20230620 (TUE)	Y
20230621 (WED)	Y
20230622 (THU)	N
20230623 (FRI)	Y
20230626 (MON)	Y
20230627 (TUE)	Y
20230628 (WED)	Y
20230629 (THU)	Y
20230630 (FRI)	Y
20230703 (MON)	Y
20230704 (TUE)	Y
20230705 (WED)	Y
20230706 (THU)	Y
20230707 (FRI)	Y
20230710 (MON)	Y
20230711 (TUE)	Y
20230712 (WED)	Y
20230713 (THU)	Y
20230714 (FRI)	Y
20230717 (MON)	Y
20230718 (TUE)	Y
20230719 (WED)	Y
20230720 (THU)	Y

20230721 (FRI)	Y
20230724 (MON)	Y
20230725 (TUE)	Y
20230726 (WED)	Y
20230727 (THU)	Y
20230728 (FRI)	Y
20230731 (MON)	Y
20230801 (TUE)	Y
20230802 (WED)	Y
20230803 (THU)	Y
20230804 (FRI)	Y
20230807 (MON)	Y
20230808 (TUE)	Y
20230809 (WED)	Y
20230810 (THU)	Y
20230811 (FRI)	Y
20230814 (MON)	Y
20230815 (TUE)	Y
20230816 (WED)	Y
20230817 (THU)	Y
20230818 (FRI)	Y
20230821 (MON)	Y
20230822 (TUE)	Y
20230823 (WED)	Y
20230824 (THU)	Y
20230825 (FRI)	Y
20230828 (MON)	Y
20230829 (TUE)	Y
20230830 (WED)	Y
20230831 (THU)	Y
20230901 (FRI)	Y
20230904 (MON)	Y
20230905 (TUE)	Y
20230906 (WED)	Y
20230907 (THU)	Y
20230908 (FRI)	Y
20230911 (MON)	Y
20230912 (TUE)	Y
20230913 (WED)	Y
20230914 (THU)	Y
20230915 (FRI)	Y
20230918 (MON)	Y
20230919 (TUE)	Y
20230920 (WED)	Y
20230921 (THU)	Y
20230922 (FRI)	Y
20230925 (MON)	Y
20230926 (TUE)	Y
20230927 (WED)	Y
20230928 (THU)	Y

20230929 (FRI)	Y
20231002 (MON)	N
20231003 (TUE)	Y
20231004 (WED)	Y
20231005 (THU)	Y
20231006 (FRI)	Y
20231009 (MON)	Y
20231010 (TUE)	Y
20231011 (WED)	Y
20231012 (THU)	Y
20231013 (FRI)	Y
20231016 (MON)	Y
20231017 (TUE)	Y
20231018 (WED)	Y
20231019 (THU)	Y
20231020 (FRI)	Y
20231023 (MON)	N
20231024 (TUE)	Y
20231025 (WED)	Y
20231026 (THU)	Y
20231027 (FRI)	Y
20231030 (MON)	Y
20231031 (TUE)	Y
20231101 (WED)	Y
20231102 (THU)	Y
20231103 (FRI)	Y
20231106 (MON)	Y
20231107 (TUE)	Y
20231108 (WED)	Y
20231109 (THU)	Y
20231110 (FRI)	Y
20231113 (MON)	Y
20231114 (TUE)	Y
20231115 (WED)	Y
20231116 (THU)	Y
20231117 (FRI)	Y
20231120 (MON)	Y
20231121 (TUE)	Y
20231122 (WED)	Y
20231123 (THU)	Y
20231124 (FRI)	Y
20231127 (MON)	Y
20231128 (TUE)	Y
20231129 (WED)	Y
20231130 (THU)	Y
20231201 (FRI)	Y
20231204 (MON)	Y
20231205 (TUE)	Y
20231206 (WED)	Y
20231207 (THU)	Y

<b>20231208 (FRI)</b>	Y
<b>20231211 (MON)</b>	Y
<b>20231212 (TUE)</b>	Y
<b>20231213 (WED)</b>	Y
<b>20231214 (THU)</b>	Y
<b>20231215 (FRI)</b>	Y
<b>20231218 (MON)</b>	Y
<b>20231219 (TUE)</b>	Y
<b>20231220 (WED)</b>	Y
<b>20231221 (THU)</b>	Y
<b>20231222 (FRI)</b>	Y
<b>20231225 (MON)</b>	N
<b>20231226 (TUE)</b>	N
<b>20231227 (WED)</b>	Y
<b>20231228 (THU)</b>	Y
<b>20231229 (FRI)</b>	Y

Notes:

Please note that the information provided are based on the available source which believed to be accurate and reliable at the time of communication. Receiving parties, however, are required to check against such information to ensure their validity for future action.

Please note the information is valid at time of communication and may subject to change during the current calendar year.