

The Fund may, at its discretion, pay dividends out of capital or gross income while charging all or part of its fees and expenses to its capital, resulting in higher distributable income. Thus, the Fund may effectively pay dividends out of capital. Payment of dividends out of capital (effective or not) amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment, which may result in an immediate reduction of the net asset value per share/unit. The distributions, including amounts and frequency, are not guaranteed and are subject to the discretion of the Fund. Past dividends declared are not a forecast or projection of future distributions.

本基金可酌情決定以總收益支付股息，同時收取全部或部份基金費用充入本基金資本／以本基金資本支付全部或部份基金開支，導致用於支付股息的可供分派收入增加，因此，本基金可能會實際以資本支付股息。以資本支付股息的金額等於返還投資者原始投資的一部份或提取該原始投資應佔任何資本收益的一部份。任何涉及以本基金資本支付股息或實際以本基金資本支付股息（視情況而定）的分派均可能導致每股／單位資產淨值即時減少。股息分派，包括金額及頻密程度，並無保證及由本基金的酌情作出分派。過往直派的股息金額不得被視為是預測或預期未來的股息分派。

For the month ended 截至月份	Annualised Dividend Rate 年度化股息率 ^{注1}	Dividend per share 每股股息 ^{注2}	Dividend paid out of net distributable income 從淨額收入支付股息 ^{注3}	Dividend paid out of capital 從資本中支付股息 ^{注4}
EastSpring Investments - Asian Bond Fund Class ADM USD 瀚亞投資 - 亞洲債券基金 ADM類 美元				
LU0428352776				
30.4.2017	4.25%	0.0368467	61%	39%
31.3.2017	4.25%	0.0418790	58%	42%
28.2.2017	4.25%	0.0353055	66%	34%
31.1.2017	4.25%	0.0376911	59%	41%
31.12.2016	4.25%	0.0403305	59%	41%
30.11.2016	4.25%	0.0375239	61%	39%
31.10.2016	4.25%	0.0392045	59%	41%
30.9.2016	4.25%	0.0419519	54%	46%
31.8.2016	4.25%	0.0406733	54%	46%
31.7.2016	4.75%	0.0450762	53%	47%
30.6.2016	4.75%	0.0430031	54%	46%
31.5.2016	4.75%	0.0430576	55%	45%
EastSpring Investments - Asian Bond Fund Class AHDM HKD 瀚亞投資 - 亞洲債券基金 AHDM類 港元				
LU081102283				
30.4.2017	4.25%	0.0315702	59%	41%
31.3.2017	4.25%	0.0358533	60%	40%
28.2.2017	4.25%	0.0302082	68%	32%
31.1.2017	4.25%	0.0322290	59%	41%
31.12.2016	4.25%	0.0345079	64%	36%
30.11.2016	4.25%	0.0321006	100%	0%
31.10.2016	4.25%	0.0335272	100%	0%
30.9.2016	4.25%	0.0358850	100%	0%
31.8.2016	4.25%	0.0348068	100%	0%
31.7.2016	4.75%	0.0385482	53%	47%
30.6.2016	4.75%	0.0368459	57%	43%
31.5.2016	4.75%	0.0368296	57%	43%
EastSpring Investments - Asian Bond Fund Class AADM (hedged) AUD 瀚亞投資 - 亞洲債券基金 AADM類 (對沖) 澳元				
LU0795475572				
30.4.2017	5.00%	0.0378748	55%	45%
31.3.2017	5.00%	0.0430537	48%	52%
28.2.2017	5.25%	0.0381314	51%	49%
31.1.2017	5.25%	0.0407040	50%	50%
31.12.2016	5.25%	0.0435603	51%	49%
30.11.2016	5.25%	0.0405334	59%	41%
31.10.2016	5.25%	0.0423658	48%	52%
30.9.2016	5.25%	0.0453462	48%	52%
31.8.2016	5.25%	0.0439425	44%	56%
31.7.2016	6.00%	0.0497931	44%	56%
30.6.2016	6.00%	0.0474984	46%	54%
31.5.2016	6.00%	0.0475131	45%	55%
EastSpring Investments - Asian Bond Fund Class AGDM (hedged) GBP 瀚亞投資 - 亞洲債券基金 AGDM類 (對沖) 英鎊				
LU0811022101				
30.4.2017	4.25%	0.0315318	61%	39%
31.3.2017	4.25%	0.0358733	60%	40%
28.2.2017	4.25%	0.0302587	66%	34%
31.1.2017	4.25%	0.0323361	62%	38%
31.12.2016	4.25%	0.0346409	58%	42%
30.11.2016	4.25%	0.0322369	62%	38%
31.10.2016	4.25%	0.0337073	59%	41%
30.9.2016	4.25%	0.0360994	60%	40%
31.8.2016	4.25%	0.0350145	24%	76%
31.7.2016	4.75%	0.0387758	56%	44%
30.6.2016	4.75%	0.0369644	50%	50%
31.5.2016	4.75%	0.0369707	55%	45%
EastSpring Investments - Asian Bond Fund Class ANDM (hedged) NZD 瀚亞投資 - 亞洲債券基金 ANDM類 (對沖) 新西蘭元				
LU0811022366				
30.4.2017	5.00%	0.0375252	53%	47%
31.3.2017	5.00%	0.0426378	50%	50%
28.2.2017	5.25%	0.0377488	54%	46%
31.1.2017	5.25%	0.0402941	49%	51%
31.12.2016	5.50%	0.0451669	47%	53%
30.11.2016	5.50%	0.0420235	48%	52%
31.10.2016	5.75%	0.0459152	44%	56%
30.9.2016	5.75%	0.0491371	44%	56%
31.8.2016	5.75%	0.0476210	42%	58%
31.7.2016	6.50%	0.0533920	39%	61%
30.6.2016	6.50%	0.0509770	39%	61%
31.5.2016	6.50%	0.0510303	16%	84%
EastSpring Investments - Asian Equity Income Fund Class ADM USD 瀚亞投資 - 亞洲股票收入基金 ADM類 美元				
LU0588545730				
30.4.2017	4.75%	0.0345432	0%	100%
31.3.2017	4.75%	0.0382599	33%	67%
28.2.2017	4.75%	0.0317159	53%	47%
31.1.2017	4.75%	0.0324236	0%	100%
31.12.2016	4.75%	0.0351516	20%	80%
30.11.2016	4.75%	0.0319648	40%	60%
31.10.2016	4.75%	0.0342700	0%	100%
30.9.2016	4.75%	0.0359900	66%	34%
31.8.2016	4.75%	0.0350986	100%	0%
31.7.2016	4.75%	0.0327973	100%	0%
30.6.2016	4.75%	0.0311709	100%	0%
31.5.2016	4.75%	0.0315602	100%	0%

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Eastspring Investments - Asian Equity Income Fund Class AADM (hedged) AUD 瀚亞投資 - 亞洲股票收入基金 AADM類 (對沖) 澳元				
LU0795476463				
30.4.2017	4.75%	0.0380077	0%	100%
31.3.2017	4.75%	0.0421335	35%	65%
28.2.2017	5.00%	0.0367912	48%	52%
31.1.2017	5.00%	0.0375945	0%	100%
31.12.2016	5.00%	0.0407715	23%	77%
30.11.2016	5.00%	0.0370305	40%	60%
31.10.2016	5.00%	0.0396926	0%	100%
30.9.2016	5.00%	0.0416743	45%	55%
31.8.2016	5.00%	0.0406134	100%	0%
31.7.2016	5.25%	0.0398337	100%	0%
30.6.2016	5.25%	0.0378387	100%	0%
31.5.2016	5.25%	0.0382432	100%	0%
Eastspring Investments - Asian High Yield Bond Fund Class ADM USD 瀚亞投資 - 亞洲高收益債券基金 ADM類 美元				
LU0756523055				
30.4.2017	6.25%	0.0488680	64%	36%
31.3.2017	6.25%	0.0557949	58%	42%
28.2.2017	6.25%	0.0467705	68%	32%
31.1.2017	6.25%	0.0497671	69%	31%
31.12.2016	6.25%	0.0531836	71%	29%
30.11.2016	6.25%	0.0489672	76%	24%
31.10.2016	6.25%	0.0507787	71%	29%
30.9.2016	6.25%	0.0540656	72%	28%
31.8.2016	6.25%	0.0526037	67%	33%
31.7.2016	6.75%	0.0557600	81%	19%
30.6.2016	6.75%	0.0538119	100%	0%
31.5.2016	6.75%	0.0533527	75%	25%
Eastspring Investments - Asian High Yield Bond Fund Class AADM (hedged) AUD 瀚亞投資 - 亞洲高收益債券基金 AADM類 (對沖) 澳元				
LU0795475655				
30.4.2017	6.75%	0.0543649	66%	34%
31.3.2017	6.75%	0.0620588	59%	41%
28.2.2017	7.00%	0.0539993	64%	36%
31.1.2017	7.00%	0.0574479	64%	36%
31.12.2016	7.00%	0.0613821	69%	31%
30.11.2016	7.00%	0.0565183	68%	32%
31.10.2016	7.00%	0.0586221	66%	34%
30.9.2016	7.00%	0.0624201	66%	34%
31.8.2016	7.00%	0.0606889	66%	34%
31.7.2016	7.00%	0.0595149	71%	29%
30.6.2016	7.00%	0.0573828	74%	26%
31.5.2016	7.00%	0.0567803	75%	25%
Eastspring Investments - Asian High Yield Bond Fund Class ANDM (hedged) NZD 瀚亞投資 - 亞洲高收益債券基金 ANDM類 (對沖) 新西蘭元				
LU0817827503				
30.4.2017	6.75%	0.0530295	65%	35%
31.3.2017	6.75%	0.0605087	61%	39%
28.2.2017	7.00%	0.0526139	65%	35%
31.1.2017	7.00%	0.0559751	63%	37%
31.12.2016	7.00%	0.0597927	66%	34%
30.11.2016	7.00%	0.0550319	67%	33%
31.10.2016	7.25%	0.0590875	64%	36%
30.9.2016	7.25%	0.0628999	63%	37%
31.8.2016	7.25%	0.0611492	63%	37%
31.7.2016	7.50%	0.0620572	65%	35%
30.6.2016	7.50%	0.0598893	62%	38%
31.5.2016	7.50%	0.0593115	66%	34%
Eastspring Investments - Asian Local Bond Fund Class ADM USD 瀚亞投資 - 亞洲當地債券基金 ADM類 美元				
LU0428352859				
30.4.2017	3.75%	0.0294906	59%	41%
31.3.2017	3.75%	0.0331684	69%	31%
28.2.2017	3.75%	0.0279847	72%	28%
31.1.2017	3.75%	0.0294380	52%	48%
31.12.2016	3.75%	0.0316800	63%	37%
30.11.2016	3.75%	0.0302242	59%	41%
31.10.2016	3.75%	0.0321240	54%	46%
30.9.2016	3.75%	0.0340754	70%	30%
31.8.2016	3.75%	0.0334330	63%	37%
31.7.2016	3.75%	0.0328041	63%	37%
30.6.2016	3.75%	0.0306270	69%	31%
31.5.2016	3.75%	0.0315891	74%	26%
Eastspring Investments - Asian Local Bond Fund Class AADM (hedged) AUD 瀚亞投資 - 亞洲當地債券基金 AADM類 (對沖) 澳元				
LU0795475739				
30.4.2017	4.50%	0.0307873	52%	48%
31.3.2017	4.50%	0.0346392	54%	46%
28.2.2017	4.75%	0.0308633	51%	49%
31.1.2017	4.75%	0.0324744	43%	57%
31.12.2016	4.75%	0.0349600	59%	41%
30.11.2016	4.75%	0.0333611	100%	0%
31.10.2016	4.75%	0.0354809	42%	58%
30.9.2016	4.75%	0.0376387	57%	43%
31.8.2016	4.75%	0.0369292	43%	57%
31.7.2016	5.00%	0.0381486	47%	53%
30.6.2016	5.00%	0.0355984	53%	47%
31.5.2016	5.00%	0.0367295	53%	47%
Eastspring Investments - China Equity Fund Class ADM USD 瀚亞投資 - 中國股票基金 ADM類 美元				
LU1118703575				
30.4.2017	3.50%	0.0263278	0%	100%
31.3.2017	3.50%	0.0295277	0%	100%
28.2.2017	3.50%	0.0246405	0%	100%
31.1.2017	3.50%	0.0241519	0%	100%
31.12.2016	3.50%	0.0284827	0%	100%
30.11.2016	3.50%	0.0254104	0%	100%
31.10.2016	3.50%	0.0277189	44%	56%
30.9.2016	3.50%	0.0287346	100%	0%
31.8.2016	3.50%	0.0263798	0%	100%
31.7.2016	3.50%	0.0232589	100%	0%
30.6.2016	3.50%	0.0269070	100%	0%
31.5.2016	3.50%	0.0232058	3%	97%

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Eastspring Investments - China Equity Fund Class AHDM HKD 瀚亞投資 – 中國股票基金 AHDM類 港元				
LU1259265178				
30.4.2017	3.50%	0.0244405	0%	100%
31.3.2017	3.50%	0.0274645	0%	100%
28.2.2017	3.50%	0.0228098	0%	100%
31.1.2017	3.50%	0.0222898	0%	100%
31.1.2017	3.50%	0.0222898	0%	100%
30.11.2016	3.50%	0.0234842	0%	100%
31.10.2016	3.50%	0.0256148	68%	32%
30.9.2016	3.50%	0.0266815	100%	0%
31.8.2016	3.50%	0.0244307	100%	0%
31.7.2016	3.50%	0.0214982	100%	0%
30.6.2016	3.50%	0.0249387	100%	0%
31.5.2016	3.50%	0.0215848	4%	96%
Eastspring Investments - European Investment Grade Bond Fund Class AEDM EUR 瀚亞投資 – 歐洲優質債券基金 AEDM類 歐元				
LU0428352693				
30.4.2017	2.35%	0.0224950	4%	96%
31.3.2017	2.35%	0.0256594	0%	100%
28.2.2017	2.35%	0.0215915	0%	100%
31.1.2017	2.35%	0.0233481	0%	100%
31.12.2016	2.35%	0.0247315	1%	99%
30.11.2016	2.35%	0.0226552	3%	97%
31.10.2016	2.35%	0.0236195	0%	100%
30.9.2016	2.35%	0.0252967	9%	91%
31.8.2016	2.35%	0.0244067	11%	89%
31.7.2016	2.35%	0.0239628	25%	75%
30.6.2016	2.35%	0.0230898	25%	75%
31.5.2016	2.35%	0.0231301	26%	74%
Eastspring Investments - Global Market Navigator Fund Class ADMC1 USD 瀚亞投資 – 全球通基金ADMC1類 美元				
LU0894524577				
30.4.2017	6.00%	0.0434552	5%	95%
31.3.2017	6.00%	0.0498228	13%	87%
28.2.2017	6.00%	0.0415236	12%	88%
31.1.2017	6.00%	0.0438666	4%	96%
31.12.2016	6.00%	0.0460848	33%	67%
30.11.2016	6.00%	0.0415742	42%	58%
31.10.2016	6.00%	0.0440376	4%	96%
30.9.2016	6.00%	0.0470504	16%	84%
31.8.2016	6.00%	0.0457422	0%	100%
31.7.2016	6.00%	0.0451400	0%	100%
30.6.2016	6.00%	0.0429067	29%	71%
31.5.2016	6.00%	0.0431713	60%	40%
Eastspring Investments - US Corporate Bond Fund Class ADM USD 瀚亞投資 – 美國企業債券基金 ADM類 美元				
LU0588546894				
30.4.2017	3.00%	0.0252133	54%	46%
31.3.2017	3.00%	0.0286585	56%	44%
28.2.2017	3.00%	0.0242150	56%	44%
31.1.2017	3.00%	0.0250703	60%	40%
31.12.2016	3.00%	0.0283954	55%	45%
30.11.2016	3.00%	0.0257696	51%	49%
31.10.2016	3.00%	0.0270221	52%	48%
30.9.2016	3.00%	0.0289154	47%	53%
31.8.2016	3.00%	0.0282354	48%	52%
31.7.2016	3.00%	0.0278466	57%	43%
30.6.2016	3.00%	0.0264713	53%	47%
31.5.2016	3.00%	0.0265721	54%	46%
Eastspring Investments - US Corporate Bond Fund Class AADM (hedged) AUD 瀚亞投資 – 美國企業債券基金 AADM類 (對沖) 澳元				
LU0795475903				
30.4.2017	3.75%	0.0288590	42%	58%
31.3.2017	3.75%	0.0328124	43%	57%
28.2.2017	4.00%	0.0295833	35%	65%
31.1.2017	4.00%	0.0306303	42%	58%
31.12.2016	4.00%	0.0346853	44%	56%
30.11.2016	4.00%	0.0314816	41%	59%
31.10.2016	4.00%	0.0330230	38%	62%
30.9.2016	4.00%	0.0353504	37%	63%
31.8.2016	4.00%	0.0345032	43%	57%
31.7.2016	4.25%	0.0361557	35%	65%
30.6.2016	4.25%	0.0343693	33%	67%
31.5.2016	4.25%	0.0344703	36%	64%
Eastspring Investments - US Corporate Bond Fund Class GDM USD 瀚亞投資 – 美國企業債券基金 GDM類 美元				
LU0865487390				
30.4.2017	3.00%	0.0232161	73%	27%
31.3.2017	3.00%	0.0263652	79%	21%
28.2.2017	3.00%	0.0222721	82%	18%
31.1.2017	3.00%	0.0230335	77%	23%
31.12.2016	3.00%	0.0260264	78%	22%
30.11.2016	3.00%	0.0235969	75%	25%
31.10.2016	3.00%	0.0248168	63%	37%
30.9.2016	3.00%	0.0264936	71%	29%
31.8.2016	3.00%	0.0258433	70%	30%
31.7.2016	3.00%	0.0254588	74%	26%
30.6.2016	3.00%	0.0242572	78%	22%
31.5.2016	3.00%	0.0243166	77%	23%
Eastspring Investments - US Corporate Bond Fund Class GEDM (hedged) EUR 瀚亞投資 – 美國企業債券基金 GEDM類 (對沖) 歐元				
LU0865487473				
30.4.2017	3.00%	0.0225772	74%	26%
31.3.2017	3.00%	0.0256913	75%	25%
28.2.2017	3.00%	0.0217272	76%	24%
31.1.2017	3.00%	0.0225125	77%	23%
31.12.2016	3.00%	0.0255232	83%	17%
30.11.2016	3.00%	0.0232096	78%	22%
31.10.2016	3.00%	0.0243590	97%	3%
30.9.2016	3.00%	0.0260774	100%	0%
31.8.2016	3.00%	0.0254860	66%	34%
31.7.2016	3.00%	0.0251354	75%	25%
30.6.2016	3.00%	0.0239041	76%	24%
31.5.2016	3.00%	0.0239950	76%	24%

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Eastspring Investments - US Corporate Bond Fund Class GFDM (hedged) CHF 瀚亞投資 - 美國企業債券基金 GFDM類 (對沖) 瑞士法郎				
LU0865487556				
30.4.2017	3.00%	0.0219931	74%	26%
31.3.2017	3.00%	0.0250429	78%	22%
28.2.2017	3.00%	0.0211841	76%	24%
31.1.2017	3.00%	0.0219645	78%	22%
31.12.2016	3.00%	0.0249154	89%	11%
30.11.2016	3.00%	0.0226485	78%	22%
31.10.2016	3.00%	0.0237787	69%	31%
30.9.2016	3.00%	0.0254767	67%	33%
31.8.2016	3.00%	0.0249118	67%	33%
31.7.2016	3.00%	0.0245967	74%	26%
30.6.2016	3.00%	0.0234000	71%	29%
31.5.2016	3.00%	0.0235008	75%	25%
Eastspring Investments - US High Investment Grade Bond Fund Class ADM USD 瀚亞投資 - 美國特優級債券基金 ADM類 美元				
LU0428352008				
30.4.2017	2.50%	0.0219268	43%	57%
31.3.2017	2.50%	0.0249579	53%	47%
28.2.2017	2.50%	0.0211131	40%	60%
31.1.2017	2.50%	0.0218871	36%	64%
31.12.2016	2.50%	0.0248653	39%	61%
30.11.2016	2.50%	0.0225582	48%	52%
31.10.2016	2.50%	0.0236475	32%	68%
30.9.2016	2.50%	0.0253071	44%	56%
31.8.2016	2.50%	0.0246560	38%	62%
31.7.2016	2.50%	0.0245014	42%	58%
30.6.2016	2.50%	0.0233340	42%	58%
31.5.2016	2.50%	0.0234160	55%	45%
Eastspring Investments - US High Yield Bond Fund Class ADM USD 瀚亞投資 - 美國高收益基金 ADM類 美元				
LU0428352420				
30.4.2017	6.75%	0.0564725	75%	25%
31.3.2017	6.75%	0.0648904	77%	23%
28.2.2017	6.75%	0.0546495	76%	24%
31.1.2017	6.75%	0.0567890	72%	28%
31.12.2016	6.25%	0.0582190	85%	15%
30.11.2016	6.25%	0.0514730	74%	26%
31.10.2016	6.25%	0.0534990	81%	19%
30.9.2016	6.25%	0.0569563	77%	23%
31.8.2016	6.25%	0.0542182	80%	20%
31.7.2016	6.25%	0.0533818	86%	14%
30.6.2016	6.25%	0.0514139	93%	7%
31.5.2016	6.25%	0.0513320	73%	27%
Eastspring Investments - US High Yield Bond Fund Class AADM (hedged) AUD 瀚亞投資 - 美國高收益基金 澳元AADM類 (對沖)				
LU0795476117				
30.4.2017	7.50%	0.0529627	68%	32%
31.3.2017	7.50%	0.0608511	67%	33%
28.2.2017	7.75%	0.0529896	63%	37%
31.1.2017	7.75%	0.0551099	62%	38%
31.12.2016	7.50%	0.0589864	75%	25%
30.11.2016	7.50%	0.0521465	64%	36%
31.10.2016	7.50%	0.0542213	68%	32%
30.9.2016	7.50%	0.0577639	65%	35%
31.8.2016	7.50%	0.0549869	68%	32%
31.7.2016	7.75%	0.0559664	70%	30%
30.6.2016	7.75%	0.0539070	75%	25%
31.5.2016	7.75%	0.0537799	64%	36%
Eastspring Investments - US Investment Grade Bond Fund Class ADM USD 瀚亞投資 - 美國優質債券基金 ADM類 美元				
LU0428352263				
30.4.2017	3.50%	0.0337425	63%	37%
31.3.2017	3.50%	0.0383428	62%	38%
28.2.2017	3.50%	0.0323856	63%	37%
31.1.2017	3.50%	0.0335172	64%	36%
31.12.2016	3.50%	0.0379251	62%	38%
30.11.2016	3.50%	0.0344739	60%	40%
31.10.2016	3.50%	0.0360930	58%	42%
30.9.2016	3.50%	0.0385910	56%	44%
31.8.2016	3.50%	0.0374117	54%	46%
31.7.2016	3.50%	0.0372220	59%	41%
30.6.2016	3.50%	0.0352725	61%	39%
31.5.2016	3.50%	0.0353242	61%	39%
Eastspring Investments - US Investment Grade Bond Fund Class AADM (hedged) AUD 瀚亞投資 - 美國優質債券基金 AADM類 (對沖) 澳元				
LU0795476380				
30.4.2017	4.25%	0.0328757	54%	46%
31.3.2017	4.25%	0.0373718	48%	52%
28.2.2017	4.50%	0.0334332	45%	55%
31.1.2017	4.50%	0.0346057	50%	50%
31.12.2016	4.50%	0.0391348	50%	50%
30.11.2016	4.50%	0.0355809	54%	46%
31.10.2016	4.50%	0.0372725	43%	57%
30.9.2016	4.50%	0.0398715	42%	58%
31.8.2016	4.50%	0.0386369	43%	57%
31.7.2016	4.75%	0.0405702	44%	56%
30.6.2016	4.75%	0.0384516	40%	60%
31.5.2016	4.75%	0.0384672	43%	57%
Eastspring Investments - World Value Equity Fund Class ADM USD 瀚亞投資 - 全球價值股票基金 ADM類 美元				
LU1032624022				
30.4.2017	2.00%	0.0168295	0%	100%
31.3.2017	2.00%	0.0194980	56%	44%
28.2.2017	2.00%	0.0161313	0%	100%
31.1.2017	2.00%	0.0169133	0%	100%
31.12.2016	2.00%	0.0176993	0%	100%
30.11.2016	2.00%	0.0149760	0%	100%
31.10.2016	2.00%	0.0156646	0%	100%
30.9.2016	2.00%	0.0167378	50%	50%
31.8.2016	2.00%	0.0159081	0%	100%
31.7.2016	2.00%	0.0153614	0%	100%
30.6.2016	2.00%	0.0151961	25%	75%
31.5.2016	2.00%	0.0152204	55%	45%

For the month ended 截至月份	Annualised Dividend Rate ^{Note 1} 年度化股息率 ^{注1}	Dividend per share ^{Note 2} 每股股息 ^{注2}	Dividend paid out of net distributable income ^{Note 3} 從淨額收入支付股息 ^{注3}	Dividend paid out of capital ^{Note 4} 從資本中支付股息 ^{注4}
Eastspring Investments - World Value Equity Fund Class AADM (hedged) AUD 瀚亞投資 – 全球價值股票基金 AADM類 (對沖) 澳元				
LU1032624295				
30.4.2017	2.50%	0.0209054	0%	100%
31.3.2017	2.50%	0.0242326	42%	58%
28.2.2017	2.75%	0.0220117	0%	100%
31.1.2017	2.75%	0.0231245	0%	100%
31.12.2016	2.75%	0.0242653	0%	100%
30.11.2016	2.75%	0.0204121	0%	100%
31.10.2016	2.75%	0.0214573	0%	100%
30.9.2016	2.75%	0.0228754	24%	76%
31.8.2016	2.75%	0.0217395	0%	100%
31.7.2016	3.00%	0.0229828	0%	100%
30.6.2016	3.00%	0.0227657	18%	82%
31.5.2016	3.00%	0.0227283	39%	61%

For the quarter 截至季度	Annualised Dividend Rate ^{Note 1} 年度化股息率 ^{注1}	Dividend per share ^{Note 2} 每股股息 ^{注2}	Dividend paid out of net distributable income ^{Note 3} 從淨額收入支付股息 ^{注3}	Dividend paid out of capital ^{Note 4} 從資本中支付股息 ^{注4}
Eastspring Investments - Asian Bond Fund Class ADQ USD 瀚亞投資 – 亞洲債券基金 ADQ類 美元				
LU0304598229				
31.3.2017	4.25%	0.1267057	55%	45%
31.12.2016	4.25%	0.1322049	58%	42%
30.9.2016	4.25%	0.1355025	55%	45%
30.6.2016	4.75%	0.1441306	61%	39%
Eastspring Investments - US High Investment Grade Bond Fund Class ADQ USD 瀚亞投資 – 美國特優級債券基金 ADQ類 美元				
LU0413560904				
31.3.2017	2.50%	0.0607866	46%	54%
31.12.2016	2.50%	0.0650382	42%	58%
30.9.2016	2.50%	0.0664056	46%	54%
30.6.2016	2.50%	0.0632863	52%	48%
Eastspring Investments - US Investment Grade Bond Fund Class ADQ USD 瀚亞投資 – 美國優質債券基金 ADQ類 美元				
LU0413561118				
31.3.2017	3.50%	0.1124161	65%	35%
31.12.2016	3.50%	0.1199780	59%	41%
30.9.2016	3.50%	0.1219996	57%	43%
30.6.2016	3.50%	0.1144338	65%	35%

All data are from Eastspring Investments (Singapore) Limited. 所有資料來自瀚亞投資(新加坡)有限公司

Note 1:

Annualised Dividend Rate = (Dividend amount per share / reference NAV per share) x (No. of calendar days in a year / No. of calendar days in distribution period) x 100%

注1:

年度化股息率= (每股股息金額 / 每股參考資產淨值) x (一年的日曆天 / 分派期內日曆天) X 100%

Note 2:

Distribution payments shall, depending on determination by the Management Company of Eastspring Investments, be made of either (a) income; or (b) net capital gains; or (c) capital of the Fund or a combination of (a) and/or (b) and/or (c). The Fund may in future review the distribution amount depending on prevailing market conditions, dividend payout of the underlying stocks and dividend policy of the Fund. Distributions of interim dividends are at the discretion of the Management Company of Eastspring Investments and there is no guarantee that any distribution will be made and if distributions are made, such distributions are not in any way a forecast, indication or projection of the future or likely performance/distribution of the Fund. The making of any distributions shall not be taken to imply that further distributions will be made. The Management Company of Eastspring Investments may also vary the frequency and/or amount of the distributions made. When distributions are declared and paid out with respect to the Fund, the net assets attributable to the Shares will stand reduced by an amount equivalent to the product of the number of Shares outstanding and distribution amount declared per Share.

注2:

分派的支付須由瀚亞投資管理公司決定以(a)收入；或(b)資本收益淨額；或(c)本基金的資本或(a)及/或(b)及/或(c)的組合作出。本基金可能根據當前市況、相關股票的股息派付情況及本基金的股息政策而檢討分派金額。股息由瀚亞投資管理公司酌情分派，本基金概不保證將作出任何分派，且如作出分派，該等分派亦不可作為本基金未來或可能的表現/分派的預測、指標或預期。作出任何分派均不應被視為本基金將作出進一步分派之暗示。管理公司會亦可更改分派的頻密程度及/或金額。就本基金宣派及派付分派時，股份應佔的資產淨值將扣除已發行股份數目乘以每股宣佈分派金額之積。

Note 3:

For the purpose of the Dividend Composition Information, the net distributable income refers to net investment income (i.e. dividend income and interest income net of fees and expenses) without adjustment for income equalisation. The net investment income excludes realised gains and unrealised gains. Any undistributed net investment income in the prior period will be carried forward to the next period as net distributable income within the same financial year however any undistributed net investment income in one financial year will be carried forward as capital for the following financial year.

注3:

股息組成成分資訊，是指未調整收入均等數額後的可供派收入淨額的淨投資收入(即扣除費用及開支後的股息收入及利息收入)。淨投資收入不包括變現資本收益及未變現資本收益。於同一財政年度內的任何上一期未分配之淨投資收入，將滾存至下一期為可供派收入淨額，然而於同一財政年度任何未分配的淨投資收入，將滾存至下個財政年度為資本。

Note 4:

Includes realised capital gains.

注4:

包括變現資本收益。

Warning: Please note that a positive distribution yield does not imply a positive return. The Dividend Composition Information should only serve as information and investors should not make any investment decision solely based on information contained in the table above. Investors are advised to refer to the actual dividend payout information disbursed to investors at the point of distribution. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

警告：請注意，派息率為正數並不意味著正回報。此股息組成成分資訊只作為資料用途，投資者不應單憑以上表格的資訊作出任何投資決定。建議投資者以派息時收到的股息資訊為準。投資者應詳細閱讀有關基金的銷售文件(包括其產品資料概要)以了解詳情包括刊載之風險因素。

This document has not been reviewed by the SFC. Issued by: Eastspring Investments (Hong Kong) Limited
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