

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酌情作出分派。過往宣派的股息金額不得被視為是預測或預期未來的股息分派。

Ex-dividend date 除息日	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 ADM USD 瀚亞投資 - 亞洲債券基金 ADM類 美元				
LU0428352776				
02.06.2020	5.00%	0.0397165	73%	27%
04.05.2020	5.00%	0.0445139	84%	16%
01.04.2020	5.00%	0.0443525	85%	15%
02.03.2020	5.00%	0.0410896	71%	29%
03.02.2020	5.00%	0.0465268	68%	32%
02.01.2020	5.00%	0.0449796	63%	37%
02.12.2019	5.00%	0.0409682	75%	25%
04.11.2019	5.00%	0.0496214	70%	30%
01.10.2019	5.00%	0.042626	78%	22%
02.09.2019	5.00%	0.0467463	74%	26%
01.08.2019	5.00%	0.0452303	75%	25%
01.07.2019	5.00%	0.0403775	93%	7%
Eastspring Investments - Asian Bond Fund Class AHDM HKD 瀚亞投資 - 亞洲債券基金 AHDM類 港元				
LU0811022283				
02.06.2020	4.75%	0.0322918	83%	17%
04.05.2020	4.75%	0.0361908	89%	11%
01.04.2020	4.75%	0.0360706	74%	26%
02.03.2020	4.75%	0.0335343	100%	0%
03.02.2020	4.75%	0.0378635	77%	23%
02.01.2020	4.75%	0.0367344	79%	21%
02.12.2019	5.00%	0.035315	79%	21%
04.11.2019	5.00%	0.0428902	70%	30%
01.10.2019	5.00%	0.0368845	79%	21%
02.09.2019	5.00%	0.0403433	73%	27%
01.08.2019	5.00%	0.0389778	75%	25%
01.07.2019	5.00%	0.0348961	65%	35%
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				
02.06.2020	5.00%	0.031776	83%	17%
04.05.2020	5.00%	0.0361558	82%	18%
01.04.2020	5.00%	0.0412431	78%	22%
02.03.2020	5.00%	0.0362756	78%	22%
03.02.2020	5.00%	0.0418738	75%	25%
02.01.2020	5.00%	0.0377771	73%	27%
02.12.2019	5.00%	0.0359451	72%	28%
04.11.2019	5.00%	0.0415459	71%	29%
01.10.2019	5.00%	0.0370885	82%	18%
02.09.2019	5.00%	0.0405234	85%	15%
01.08.2019	5.00%	0.0392553	77%	23%
01.07.2019	5.00%	0.0350652	81%	19%
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				
02.06.2020	5.00%	0.0319438	89%	11%
04.05.2020	5.00%	0.0361576	90%	10%
01.04.2020	5.00%	0.0372972	86%	14%
02.03.2020	5.00%	0.0342527	100%	0%
03.02.2020	5.00%	0.0384392	85%	15%
02.01.2020	5.00%	0.0362878	73%	27%
02.12.2019	5.00%	0.0335596	75%	25%
04.11.2019	5.00%	0.0385895	72%	28%
01.10.2019	5.00%	0.0346133	82%	18%
02.09.2019	5.00%	0.0385020	53%	47%
01.08.2019	5.00%	0.0373146	77%	23%
01.07.2019	5.00%	0.0333584	77%	23%
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				
02.06.2020	5.00%	0.0322680	80%	20%
04.05.2020	5.00%	0.0372787	85%	15%
01.04.2020	5.00%	0.0403842	72%	28%
02.03.2020	5.00%	0.0363556	78%	22%
03.02.2020	5.00%	0.0413720	74%	26%
02.01.2020	5.00%	0.0373743	73%	27%
02.12.2019	5.00%	0.0348228	74%	26%
04.11.2019	5.00%	0.0413525	72%	28%
01.10.2019	5.00%	0.0371670	80%	20%
02.09.2019	5.00%	0.0402640	87%	13%
01.08.2019	5.00%	0.0389878	76%	24%
01.07.2019	5.00%	0.0348312	82%	18%
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				
02.06.2020	4.00%	0.0221668	100%	0%
04.05.2020	4.00%	0.0235617	0%	100%
01.04.2020	4.75%	0.0305985	30%	70%
02.03.2020	4.75%	0.0298595	11%	89%
03.02.2020	4.75%	0.0367417	0%	100%
02.01.2020	4.75%	0.0332479	38%	62%
02.12.2019	4.75%	0.0309653	18%	82%
04.11.2019	4.75%	0.0361185	0%	100%
01.10.2019	4.75%	0.0298823	79%	21%
02.09.2019	4.75%	0.0351641	44%	56%
01.08.2019	4.75%	0.0351504	100%	0%
01.07.2019	4.75%	0.0300762	100%	0%

Ex-dividend date 除息日	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 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				
02.06.2020	4.00%	0.0216997	100%	0%
04.05.2020	4.00%	0.0235203	0%	100%
01.04.2020	4.75%	0.0351505	30%	70%
02.03.2020	4.75%	0.0325855	10%	90%
03.02.2020	4.75%	0.0409202	0%	100%
02.01.2020	4.75%	0.0345591	39%	61%
02.12.2019	4.75%	0.0336228	18%	82%
04.11.2019	4.75%	0.0374433	0%	100%
01.10.2019	4.75%	0.0321953	80%	20%
02.09.2019	4.75%	0.0378648	43%	57%
01.08.2019	4.75%	0.0379219	100%	0%
01.07.2019	4.75%	0.0324556	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				
02.06.2020	7.50%	0.0463049	100%	0%
04.05.2020	7.50%	0.0505752	96%	4%
01.04.2020	7.50%	0.0548115	87%	13%
02.03.2020	7.50%	0.0511803	76%	24%
03.02.2020	7.50%	0.0589508	75%	25%
02.01.2020	7.50%	0.0566893	75%	25%
02.12.2019	7.50%	0.0517003	71%	29%
04.11.2019	7.50%	0.0622340	72%	28%
01.10.2019	7.50%	0.0531892	80%	20%
02.09.2019	7.50%	0.0598553	81%	19%
01.08.2019	7.50%	0.0580613	69%	31%
01.07.2019	7.50%	0.0517636	77%	23%
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				
02.06.2020	7.50%	0.0435659	97%	3%
04.05.2020	7.50%	0.0483333	100%	0%
01.04.2020	7.50%	0.0600711	82%	18%
02.03.2020	7.50%	0.0534405	78%	22%
03.02.2020	7.50%	0.0625465	86%	14%
02.01.2020	7.50%	0.0561296	76%	24%
02.12.2019	7.50%	0.0534777	74%	26%
04.11.2019	7.50%	0.0614384	73%	27%
01.10.2019	7.50%	0.0545447	80%	20%
02.09.2019	7.50%	0.0611883	93%	7%
01.08.2019	7.50%	0.0594372	78%	22%
01.07.2019	7.50%	0.0530063	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				
02.06.2020	7.50%	0.0435599	95%	5%
04.05.2020	7.50%	0.0490643	100%	0%
01.04.2020	7.50%	0.0580168	80%	20%
02.03.2020	7.50%	0.0528325	80%	20%
03.02.2020	7.50%	0.0607408	74%	26%
02.01.2020	7.50%	0.0547828	77%	23%
02.12.2019	7.50%	0.0509047	75%	25%
04.11.2019	7.50%	0.0602988	75%	25%
01.10.2019	7.50%	0.0538928	73%	27%
02.09.2019	7.50%	0.0599445	96%	4%
01.08.2019	7.50%	0.0581951	77%	23%
01.07.2019	7.50%	0.0518959	85%	15%
Eastspring Investments - Asian High Yield Bond Fund Class ADMC1 USD 瀚亞投資 - 亞洲高收益債券基金 ADMC1類 美元				
LU1987066120				
02.06.2020	8.00%	0.0544249	87%	13%
04.05.2020	8.00%	0.0594577	100%	0%
01.04.2020	8.00%	0.0644721	20%	80%
02.03.2020	8.00%	0.0602230	67%	33%
03.02.2020	8.00%	0.0693998	51%	49%
02.01.2020	8.00%	0.0667636	56%	44%
02.12.2019	8.00%	0.0609159	70%	30%
04.11.2019	8.25%	0.0756657	32%	68%
01.10.2019	8.50%	0.0666841	44%	56%
02.09.2019	8.50%	0.0750968	88%	12%
01.08.2019	8.50%	0.0729142	46%	54%
01.07.2019	8.50%	0.0650000	100%	0%
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				
02.06.2020	3.75%	0.0280848	51%	49%
04.05.2020	3.75%	0.0308361	56%	44%
01.04.2020	3.75%	0.0303750	55%	45%
02.03.2020	3.75%	0.0284102	50%	50%
03.02.2020	3.75%	0.0326033	58%	42%
02.01.2020	3.75%	0.0311048	60%	40%
02.12.2019	3.75%	0.0285312	51%	49%
04.11.2019	3.75%	0.0341316	55%	45%
01.10.2019	3.75%	0.0292195	90%	10%
02.09.2019	3.75%	0.0322751	67%	33%
01.08.2019	3.75%	0.0311996	56%	44%
01.07.2019	3.75%	0.0274237	63%	37%
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				
02.06.2020	3.75%	0.0222325	54%	46%
04.05.2020	3.75%	0.0248317	55%	45%
01.04.2020	3.75%	0.0279531	78%	22%
02.03.2020	3.75%	0.0248314	51%	49%
03.02.2020	3.75%	0.0290572	60%	40%
02.01.2020	3.75%	0.0258707	60%	40%
02.12.2019	3.75%	0.0247888	51%	49%
04.11.2019	3.75%	0.0283056	56%	44%
01.10.2019	3.75%	0.0251855	91%	9%
02.09.2019	3.75%	0.0277234	80%	20%
01.08.2019	3.75%	0.0268298	67%	33%
01.07.2019	3.75%	0.0235919	73%	27%
Eastspring Investments - Asian Low Volatility Equity Fund Class ADM USD 瀚亞投資 - 亞洲低波幅股票基金 ADM類 美元				
LU1497733557				
02.06.2020	4.00%	0.0263504	100%	0%
04.05.2020	4.00%	0.0282971	25%	75%
01.04.2020	4.00%	0.0302098	88%	12%
02.03.2020	4.00%	0.0291047	46%	54%
03.02.2020	4.00%	0.0350496	0%	100%
02.01.2020	4.00%	0.0327787	10%	90%
02.12.2019	4.00%	0.0308046	0%	100%
04.11.2019	4.00%	0.0361723	0%	100%
01.10.2019	4.00%	0.0305986	0%	100%
02.09.2019	4.00%	0.0348861	100%	0%
01.08.2019	4.00%	0.0348695	100%	0%
01.07.2019	4.00%	0.0302308	100%	0%

Ex-dividend date 除息日	Annualised Dividend Rate 年度化股息率 ^{註1}	Dividend per share 每股股息 ^{註2}	Dividend paid out of net distributable income 從淨額收入支付股息 ^{註3}	Dividend paid out of capital 從資本中支付股息 ^{註4}
Eastspring Investments - Asia Real Estate Multi Asset Income Fund Class ADM USD 瀚亞投資 - 亞洲房地產多元資產收益基金 ADM類 美元 LU2088747998				
02.06.2020	5.00%	0.0328197	100%	0%
04.05.2020	5.00%	0.0357213	69%	31%
01.04.2020	5.00%	0.0396644	83%	18%
02.03.2020	5.00%	0.0378313	64%	36%
03.02.2020	5.00%	0.0446000	25%	75%
Eastspring Investments - Asia Real Estate Multi Asset Income Fund Class AHDM HKD 瀚亞投資 - 亞洲房地產多元資產收益基金 AHDM類 港元 LU2088748293				
02.06.2020	5.00%	0.0325842	100%	0%
04.05.2020	5.00%	0.0353664	63%	37%
01.04.2020	5.00%	0.0393676	76%	24%
02.03.2020	5.00%	0.0376127	71%	29%
03.02.2020	5.00%	0.0442000	34%	66%
Eastspring Investments - Asia Real Estate Multi Asset Income Fund Class ADMC1 USD 瀚亞投資 - 亞洲房地產多元資產收益基金 ADMC1類 美元 LU2088748020				
02.06.2020	6.00%	0.0394326	93%	7%
04.05.2020	5.50%	0.0392219	62%	38%
01.04.2020	5.50%	0.0435946	75%	25%
02.03.2020	5.50%	0.0415962	58%	42%
03.02.2020	5.50%	0.0490000	22%	78%
Eastspring Investments - China Equity Fund Class AHDM HKD 瀚亞投資 - 中國 股票基金 AHDM類 港元 LU1259265178				
02.06.2020	N/A	N/A	N/A	N/A
04.05.2020	1.50%	0.0121997	0%	100%
01.04.2020	3.00%	0.0245930	0%	100%
02.03.2020	3.00%	0.0228959	0%	100%
03.02.2020	3.00%	0.0283512	0%	100%
02.01.2020	3.00%	0.0248441	0%	100%
02.12.2019	3.00%	0.0230814	0%	100%
04.11.2019	3.00%	0.0249733	0%	100%
02.10.2019	3.00%	0.0226443	1%	99%
02.09.2019	3.00%	0.0255397	0%	100%
01.08.2019	3.00%	0.0251885	100%	0%
02.07.2019	3.00%	0.0226975	100%	0%
Eastspring Investments - Global Market Navigator Fund Class ADMC1 USD 瀚亞投資 - 全球通基金ADMC1類 美元 LU0894524577				
02.06.2020	4.00%	0.0236275	0%	100%
04.05.2020	4.00%	0.0255462	0%	100%
01.04.2020	5.50%	0.0368953	0%	100%
02.03.2020	5.50%	0.0366026	0%	100%
03.02.2020	5.50%	0.0421747	0%	100%
02.01.2020	5.50%	0.0398900	0%	100%
02.12.2019	5.50%	0.0362273	4%	96%
04.11.2019	5.50%	0.0436410	8%	92%
01.10.2019	5.50%	0.0369114	25%	75%
02.09.2019	5.50%	0.0420025	27%	73%
01.08.2019	5.50%	0.0408999	29%	71%
01.07.2019	5.50%	0.0353556	27%	73%
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				
02.06.2020	2.50%	0.0235605	36%	64%
04.05.2020	2.50%	0.0260055	36%	64%
01.04.2020	2.50%	0.0243033	41%	59%
02.03.2020	2.50%	0.0222451	47%	53%
03.02.2020	2.50%	0.0249770	41%	59%
02.01.2020	2.50%	0.0241542	53%	47%
02.12.2019	2.50%	0.0218976	55%	45%
04.11.2019	2.50%	0.0266853	52%	48%
01.10.2019	2.50%	0.0222773	61%	39%
03.09.2019	2.50%	0.0255185	100%	0%
01.08.2019	2.50%	0.0239039	65%	35%
01.07.2019	2.50%	0.0213337	63%	37%
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				
02.06.2020	7.00%	0.0470006	90%	10%
04.05.2020	7.00%	0.0518172	73%	27%
01.04.2020	7.00%	0.0545369	78%	22%
02.03.2020	7.25%	0.0542276	60%	40%
03.02.2020	7.25%	0.0623674	65%	35%
02.01.2020	7.25%	0.0596631	66%	34%
02.12.2019	7.25%	0.0543651	67%	33%
04.11.2019	7.25%	0.0659404	68%	32%
01.10.2019	7.25%	0.0544485	83%	17%
03.09.2019	7.25%	0.0641190	93%	7%
01.08.2019	7.25%	0.0604054	73%	27%
01.07.2019	7.25%	0.0534585	69%	31%
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				
02.06.2020	7.00%	0.0361588	90%	10%
04.05.2020	7.00%	0.0405300	73%	27%
01.04.2020	7.00%	0.0488689	72%	28%
02.03.2020	7.25%	0.0461517	61%	39%
03.02.2020	7.25%	0.0541440	66%	34%
02.01.2020	7.25%	0.0483304	67%	33%
02.12.2019	7.25%	0.0460030	66%	34%
04.11.2019	7.25%	0.0532567	71%	29%
01.10.2019	7.25%	0.0459141	85%	15%
03.09.2019	7.25%	0.0536273	82%	18%
01.08.2019	7.25%	0.0505780	74%	26%
01.07.2019	7.25%	0.0447824	75%	25%
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				
02.06.2020	5.00%	0.0486503	40%	60%
04.05.2020	5.00%	0.0532102	39%	61%
01.04.2020	5.00%	0.0524180	43%	57%
02.03.2020	5.00%	0.0484683	37%	63%
03.02.2020	5.00%	0.0546361	40%	60%
02.01.2020	5.00%	0.0526111	41%	59%
02.12.2019	5.00%	0.0476959	40%	60%
04.11.2019	5.00%	0.0580655	38%	62%
01.10.2019	5.00%	0.0484515	43%	57%
03.09.2019	5.00%	0.0558423	74%	26%
01.08.2019	5.00%	0.0522966	45%	55%
01.07.2019	5.00%	0.0464301	46%	54%
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				
02.06.2020	3.50%	0.0253297	55%	45%
04.05.2020	3.50%	0.0281464	62%	38%
01.04.2020	3.50%	0.0317265	53%	47%
02.03.2020	3.50%	0.0278103	54%	46%
03.02.2020	3.50%	0.0319232	57%	43%
02.01.2020	3.50%	0.0286529	58%	42%
02.12.2019	3.50%	0.0271001	55%	45%
04.11.2019	3.50%	0.0314387	56%	44%
01.10.2019	3.50%	0.0273572	65%	35%
03.09.2019	3.50%	0.0312027	66%	34%
01.08.2019	3.50%	0.0292147	66%	34%
01.07.2019	3.50%	0.0259230	68%	32%

Ex-dividend date 除息日	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				
01.04.2020	5.00%	0.1451189	100%	0%
02.01.2020	5.00%	0.1500959	25%	75%
01.10.2019	5.00%	0.1488384	82%	18%
01.07.2019	5.00%	0.1450141	98%	2%
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				
01.04.2020	5.00%	0.1658355	41%	59%
02.01.2020	5.00%	0.1709324	14%	86%
01.10.2019	5.00%	0.1674645	42%	58%
01.07.2019	5.00%	0.1605086	50%	50%

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 per share / NAV per share of previous ex-dividend date) x (No. of calendar days in a year / No. of calendar days in distribution period) x 100%

The Annualised Dividend Rate is calculated based on the dividend distribution for the relevant distribution period and does not refer to the dividend yield for the preceding 12 months. It may be higher or lower than the actual annual dividend yield.

注1:
年度化股息率= (每股股息 / 上一個除息日的每股資產淨值) x (一年內曆日數目 / 分派期內曆日數目) X 100%

年度化股息率是依據相關分派期內的派息來計算, 并非指過去12個月的股息率。這可能高於或低過實際全年股息率。

Note 2:
Distribution payments shall, subject to 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分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末分配的淨投資收入，將滾存至下一期為可分派收入

Note 4:
Includes realised capital gains.

注4:
包括變現資本收益。

Warning: Please note that a positive dividend 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，股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。投資者應該細閱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
本文件並未經證監會審閱。由瀚亞投資 (香港)有限公司刊發。