

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				
01.09.2020	5.00%	0.0420104	65%	35%
03.08.2020	5.00%	0.0470836	76%	24%
01.07.2020	5.00%	0.0406951	65%	35%
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%
Eastspring Investments - Asian Bond Fund Class AHDM HKD 瀚亞投資 - 亞洲債券基金 AHDM類 港元				
LU0811022283				
01.09.2020	4.75%	0.0345356	57%	43%
03.08.2020	4.75%	0.0383047	83%	17%
01.07.2020	4.75%	0.0331083	82%	18%
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%
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				
01.09.2020	5.00%	0.0346204	78%	22%
03.08.2020	5.00%	0.0394713	82%	18%
01.07.2020	5.00%	0.0346618	79%	21%
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%
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				
01.09.2020	5.00%	0.0333916	83%	17%
03.08.2020	5.00%	0.036529	87%	13%
01.07.2020	5.00%	0.0334063	86%	14%
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%
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				
01.09.2020	5.00%	0.0349458	77%	23%
03.08.2020	5.00%	0.0396051	81%	19%
01.07.2020	5.00%	0.0340835	80%	20%
02.06.2020	5.00%	0.032268	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%	0.041372	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%	0.037167	80%	20%
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				
01.09.2020	4.00%	0.0247087	18%	82%
03.08.2020	4.00%	0.0268076	100%	0%
01.07.2020	4.00%	0.0230384	100%	0%
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%

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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				
01.09.2020	4.00%	0.0247818	10%	90%
03.08.2020	4.00%	0.0274021	70%	30%
01.07.2020	4.00%	0.0239617	100%	0%
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%
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				
01.09.2020	7.50%	0.0505598	83%	17%
03.08.2020	7.50%	0.0563502	90%	10%
01.07.2020	7.50%	0.048884	100%	0%
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%	0.062234	72%	28%
01.10.2019	7.50%	0.0531892	80%	20%
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				
01.09.2020	7.50%	0.0490613	85%	15%
03.08.2020	7.50%	0.055627	81%	19%
01.07.2020	7.50%	0.049014	91%	9%
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%
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				
01.09.2020	7.50%	0.0487454	83%	17%
03.08.2020	7.50%	0.0549477	82%	18%
01.07.2020	7.50%	0.0465276	94%	6%
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%
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				
01.09.2020	9.00%	0.0667618	60%	40%
03.08.2020	8.00%	0.0661731	82%	18%
01.07.2020	8.00%	0.0574232	83%	17%
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%	0.060223	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%
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				
01.09.2020	3.75%	0.0294873	69%	31%
03.08.2020	3.75%	0.0331082	51%	49%
01.07.2020	3.75%	0.0287534	60%	40%
02.06.2020	3.75%	0.0280848	51%	49%
04.05.2020	3.75%	0.0308361	56%	44%
01.04.2020	3.75%	0.030375	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%
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				
01.09.2020	3.75%	0.0240269	70%	30%
03.08.2020	3.75%	0.0274555	54%	46%
01.07.2020	3.75%	0.024228	62%	38%
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%

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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				
01.09.2020	4.00%	0.0286831	100%	0%
03.08.2020	4.00%	0.0315718	100%	0%
01.07.2020	4.00%	0.0274311	100%	0%
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%
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				
01.09.2020	5.00%	0.0351284	100%	0%
03.08.2020	5.00%	0.0396359	3%	97%
01.07.2020	5.00%	0.0344645	90%	10%
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				
01.09.2020	5.00%	0.0347836	100%	0%
03.08.2020	5.00%	0.0392285	68%	32%
01.07.2020	5.00%	0.0341707	84%	16%
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				
01.09.2020	6.00%	0.0419697	83%	17%
03.08.2020	6.00%	0.0474422	57%	43%
01.07.2020	6.00%	0.0414111	65%	35%
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 - Global Market Navigator Fund Class ADMC1 USD 瀚亞投資 - 全球通基金ADMC1類 美元 LU0894524577				
01.09.2020	3.00%	0.019548	0%	100%
03.08.2020	3.00%	0.0214862	31%	69%
01.07.2020	3.00%	0.0187298	58%	42%
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%	0.03989	0%	100%
02.12.2019	5.50%	0.0362273	4%	96%
04.11.2019	5.50%	0.043641	8%	92%
01.10.2019	5.50%	0.0369114	25%	75%
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				
01.09.2020	2.50%	0.0245173	28%	72%
03.08.2020	2.50%	0.0270943	31%	69%
01.07.2020	2.50%	0.0236695	32%	68%
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%	0.024977	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%
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				
01.09.2020	7.00%	0.0507888	64%	36%
03.08.2020	7.00%	0.0552948	70%	30%
01.07.2020	7.00%	0.048598	68%	32%
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%
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				
01.09.2020	7.00%	0.0402313	65%	35%
03.08.2020	7.00%	0.0445767	72%	28%
01.07.2020	7.00%	0.0398178	69%	31%
02.06.2020	7.00%	0.0361588	90%	10%
04.05.2020	7.00%	0.04053	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%	0.054144	66%	34%
02.01.2020	7.25%	0.0483304	67%	33%
02.12.2019	7.25%	0.046003	66%	34%
04.11.2019	7.25%	0.0532567	71%	29%
01.10.2019	7.25%	0.0459141	85%	15%

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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				
01.09.2020	5.00%	0.051475	32%	68%
03.08.2020	5.00%	0.0572135	34%	66%
01.07.2020	5.00%	0.0494822	37%	63%
02.06.2020	5.00%	0.0486503	40%	60%
04.05.2020	5.00%	0.0532102	39%	61%
01.04.2020	5.00%	0.052418	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%
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				
01.09.2020	3.50%	0.0277098	44%	56%
03.08.2020	3.50%	0.0313008	50%	50%
01.07.2020	3.50%	0.0274679	62%	38%
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%
Eastspring Investments - Asian Bond Fund Class ADQ USD 瀚亞投資 - 亞洲債券基金 ADQ類 美元 LU0304598229				
01.07.2020	5.00%	0.1360525	88%	12%
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%
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				
01.07.2020	5.00%	0.1582799	42%	58%
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%

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%

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%

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

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

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

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淨額，然而於同一財政年度任

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.

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。