

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，同時收取全部或部分基金費用充入本基金資本，以本基金資本支付全部或部分基金開支，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<br>除息日   | Annualised Dividend Rate <sup>Note 1</sup><br>年度化股息率 <sup>註1</sup> | Dividend per share <sup>Note 2</sup><br>每股股息 <sup>註2</sup> | Dividend paid out of net distributable income <sup>Note 3</sup><br>從淨額收入支付股息 <sup>註3</sup> | Dividend paid out of capital <sup>Note 4</sup><br>從資本中支付股息 <sup>註4</sup> |
|---|--|--|--|--|
| <b>Eastspring Investments - Asian Bond Fund Class ADM USD 瀚亞投資 - 亞洲債券基金 ADM類 美元</b>                   |  |  |  |  |
| <b>LU0428352776</b>   |  |  |  |  |
| 01.09.2022  | 5.00%  | 0.0326307  | 100%   | 0%   |
| 01.08.2022  | 5.00%  | 0.0333271  | 100%   | 0%   |
| 01.07.2022  | 5.00%  | 0.0336575  | 100%   | 0%   |
| 01.06.2022  | 5.00%  | 0.034274   | 100%   | 0%   |
| 02.05.2022  | 5.00%  | 0.0364441  | 100%   | 0%   |
| 01.04.2022  | 5.00%  | 0.0375567  | 99%  | 1%   |
| 01.03.2022  | 5.00%  | 0.0352416  | 87%  | 13%  |
| 01.02.2022  | 5.00%  | 0.0377993  | 73%  | 27%  |
| 03.01.2022  | 5.00%  | 0.04323  | 74%  | 26%  |
| 01.12.2021  | 5.00%  | 0.038133   | 83%  | 17%  |
| 01.11.2021  | 5.00%  | 0.0437173  | 69%  | 31%  |
| 01.10.2021  | 5.00%  | 0.0422466  | 80%  | 20%  |
| <b>Eastspring Investments - Asian Bond Fund Class AHDM HKD 瀚亞投資 - 亞洲債券基金 AHDM類 港元</b>                 |  |  |  |  |
| <b>LU0811022283</b>   |  |  |  |  |
| 01.09.2022  | 4.75%  | 0.0270389  | 100%   | 0%   |
| 01.08.2022  | 4.75%  | 0.027615   | 100%   | 0%   |
| 01.07.2022  | 4.75%  | 0.0278786  | 100%   | 0%   |
| 01.06.2022  | 4.75%  | 0.0283682  | 100%   | 0%   |
| 02.05.2022  | 4.75%  | 0.0301708  | 100%   | 0%   |
| 01.04.2022  | 4.75%  | 0.0310105  | 100%   | 0%   |
| 01.03.2022  | 4.75%  | 0.0290197  | 91%  | 9%   |
| 01.02.2022  | 4.75%  | 0.0310367  | 78%  | 22%  |
| 03.01.2022  | 4.75%  | 0.0354994  | 78%  | 22%  |
| 01.12.2021  | 4.75%  | 0.0312875  | 93%  | 7%   |
| 01.11.2021  | 4.75%  | 0.0358099  | 71%  | 29%  |
| 01.10.2021  | 4.75%  | 0.0346208  | 82%  | 18%  |
| <b>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</b>   |  |  |  |  |
| <b>LU0795475572</b>   |  |  |  |  |
| 01.09.2022  | 5.00%  | 0.0286531  | 100%   | 0%   |
| 01.08.2022  | 5.00%  | 0.0274118  | 100%   | 0%   |
| 01.07.2022  | 5.00%  | 0.0304246  | 100%   | 0%   |
| 01.06.2022  | 5.00%  | 0.0286328  | 100%   | 0%   |
| 02.05.2022  | 5.00%  | 0.0330302  | 100%   | 0%   |
| 01.04.2022  | 5.00%  | 0.0310856  | 100%   | 0%   |
| 01.03.2022  | 5.00%  | 0.0293221  | 87%  | 13%  |
| 01.02.2022  | 5.00%  | 0.032781   | 73%  | 27%  |
| 03.01.2022  | 5.00%  | 0.0367643  | 74%  | 26%  |
| 01.12.2021  | 5.00%  | 0.0338943  | 82%  | 18%  |
| 01.11.2021  | 5.00%  | 0.0364079  | 70%  | 30%  |
| 01.10.2021  | 5.00%  | 0.036638   | 78%  | 22%  |
| <b>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</b>   |  |  |  |  |
| <b>LU0811022101</b>   |  |  |  |  |
| 01.09.2022  | 5.00%  | 0.0279869  | 100%   | 0%   |
| 01.08.2022  | 5.00%  | 0.026351   | 100%   | 0%   |
| 01.07.2022  | 5.00%  | 0.0283773  | 100%   | 0%   |
| 01.06.2022  | 5.00%  | 0.0277396  | 100%   | 0%   |
| 02.05.2022  | 5.00%  | 0.0307824  | 100%   | 0%   |
| 01.04.2022  | 5.00%  | 0.0310625  | 100%   | 0%   |
| 01.03.2022  | 5.00%  | 0.0287322  | 86%  | 14%  |
| 01.02.2022  | 5.00%  | 0.0304944  | 73%  | 27%  |
| 03.01.2022  | 5.00%  | 0.0346907  | 100%   | 0%   |
| 01.12.2021  | 5.00%  | 0.0315152  | 100%   | 0%   |
| 01.11.2021  | 5.00%  | 0.0352294  | 100%   | 0%   |
| 01.10.2021  | 5.00%  | 0.0348008  | 100%   | 0%   |
| <b>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</b> |  |  |  |  |
| <b>LU0811022366</b>   |  |  |  |  |
| 01.09.2022  | 5.00%  | 0.0290383  | 100%   | 0%   |
| 01.08.2022  | 5.00%  | 0.0277699  | 100%   | 0%   |
| 01.07.2022  | 5.00%  | 0.0303889  | 100%   | 0%   |
| 01.06.2022  | 5.00%  | 0.0289285  | 100%   | 0%   |
| 02.05.2022  | 5.00%  | 0.0334496  | 100%   | 0%   |
| 01.04.2022  | 5.00%  | 0.0314771  | 100%   | 0%   |
| 01.03.2022  | 5.00%  | 0.0293796  | 87%  | 13%  |
| 01.02.2022  | 5.00%  | 0.0331474  | 72%  | 28%  |
| 03.01.2022  | 5.00%  | 0.037304   | 73%  | 27%  |
| 01.12.2021  | 5.00%  | 0.0337957  | 82%  | 18%  |
| 01.11.2021  | 5.00%  | 0.0363496  | 71%  | 29%  |
| 01.10.2021  | 5.00%  | 0.036784   | 79%  | 21%  |

| Ex-dividend date<br>除息日   | Annualised Dividend Rate<br>年度化股息率 <sup>1</sup> | Dividend per share<br>每股股息 <sup>2</sup> | Dividend paid out of net<br>distributable income<br>從淨額收入支付股息 <sup>3</sup> | Dividend paid out of capital<br>從資本中支付股息 <sup>4</sup> |
|---|---|---|--|---|
| <b>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</b>                      |   |   |  |   |
| <b>LU0588545730</b>   |   |   |  |   |
| 01.09.2022  | 4.00%   | 0.022755                                | 100%   | 0%  |
| 01.08.2022  | 4.00%   | 0.0228807                               | 64%  | 36%   |
| 01.07.2022  | 4.00%   | 0.0241577                               | 100%   | 0%  |
| 01.06.2022  | 4.00%   | 0.0239408                               | 100%   | 0%  |
| 02.05.2022  | 4.00%   | 0.0265327                               | 9%   | 91%   |
| 01.04.2022  | 4.00%   | 0.0272561                               | 17%  | 83%   |
| 01.03.2022  | 4.00%   | 0.0254624                               | 36%  | 64%   |
| 01.02.2022  | 4.00%   | 0.0264734                               | 0%   | 100%  |
| 03.01.2022  | 4.00%   | 0.0297957                               | 9%   | 91%   |
| 01.12.2021  | 4.00%   | 0.0268357                               | 30%  | 70%   |
| 01.11.2021  | 4.00%   | 0.0293979                               | 0%   | 100%  |
| 01.10.2021  | 4.00%   | 0.0293456                               | 64%  | 36%   |
| <b>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</b>      |   |   |  |   |
| <b>LU0795476463</b>   |   |   |  |   |
| 01.09.2022  | 3.75%   | 0.0224162                               | 100%   | 0%  |
| 01.08.2022  | 3.75%   | 0.0211301                               | 32%  | 68%   |
| 01.07.2022  | 3.75%   | 0.0245199                               | 100%   | 0%  |
| 01.06.2022  | 3.75%   | 0.0225009                               | 100%   | 0%  |
| 02.05.2022  | 3.75%   | 0.0270857                               | 9%   | 91%   |
| 01.04.2022  | 3.75%   | 0.025441                                | 13%  | 87%   |
| 01.03.2022  | 3.75%   | 0.0239186                               | 39%  | 61%   |
| 01.02.2022  | 3.75%   | 0.0259777                               | 0%   | 100%  |
| 03.01.2022  | 3.75%   | 0.0286945                               | 12%  | 88%   |
| 01.12.2021  | 3.75%   | 0.0270095                               | 31%  | 69%   |
| 01.11.2021  | 3.75%   | 0.027734                                | 0%   | 100%  |
| 01.10.2021  | 3.75%   | 0.0288372                               | 68%  | 32%   |
| <b>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</b>                   |   |   |  |   |
| <b>LU0756523055</b>   |   |   |  |   |
| 01.09.2022  | 7.50%   | 0.0277089                               | 100%   | 0%  |
| 01.08.2022  | 7.50%   | 0.0295944                               | 100%   | 0%  |
| 01.07.2022  | 7.50%   | 0.0316788                               | 100%   | 0%  |
| 01.06.2022  | 7.50%   | 0.0338856                               | 100%   | 0%  |
| 02.05.2022  | 7.50%   | 0.0355566                               | 100%   | 0%  |
| 01.04.2022  | 7.50%   | 0.0365375                               | 100%   | 0%  |
| 01.03.2022  | 7.50%   | 0.0353778                               | 100%   | 0%  |
| 01.02.2022  | 7.50%   | 0.0387508                               | 100%   | 0%  |
| 03.01.2022  | 7.50%   | 0.0449568                               | 100%   | 0%  |
| 01.12.2021  | 7.50%   | 0.0399604                               | 100%   | 0%  |
| 01.11.2021  | 7.50%   | 0.04848                                 | 100%   | 0%  |
| 01.10.2021  | 7.50%   | 0.0485692                               | 100%   | 0%  |
| <b>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</b>   |   |   |  |   |
| <b>LU0795475655</b>   |   |   |  |   |
| 01.09.2022  | 7.50%   | 0.0285782                               | 100%   | 0%  |
| 01.08.2022  | 7.50%   | 0.0285965                               | 100%   | 0%  |
| 01.07.2022  | 7.50%   | 0.0336491                               | 100%   | 0%  |
| 01.06.2022  | 7.50%   | 0.0332767                               | 100%   | 0%  |
| 02.05.2022  | 7.50%   | 0.0378849                               | 100%   | 0%  |
| 01.04.2022  | 7.50%   | 0.0355741                               | 100%   | 0%  |
| 01.03.2022  | 7.50%   | 0.0346136                               | 100%   | 0%  |
| 01.02.2022  | 7.50%   | 0.0395323                               | 100%   | 0%  |
| 03.01.2022  | 7.50%   | 0.044528                                | 100%   | 0%  |
| 01.12.2021  | 7.50%   | 0.0414002                               | 100%   | 0%  |
| 01.11.2021  | 7.50%   | 0.047525                                | 100%   | 0%  |
| 01.10.2021  | 7.50%   | 0.0495819                               | 100%   | 0%  |
| <b>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</b> |   |   |  |   |
| <b>LU0817827503</b>   |   |   |  |   |
| 01.09.2022  | 7.50%   | 0.0285499                               | 100%   | 0%  |
| 01.08.2022  | 7.50%   | 0.0285541                               | 100%   | 0%  |
| 01.07.2022  | 7.50%   | 0.033127                                | 100%   | 0%  |
| 01.06.2022  | 7.50%   | 0.0331282                               | 100%   | 0%  |
| 02.05.2022  | 7.50%   | 0.0377989                               | 100%   | 0%  |
| 01.04.2022  | 7.50%   | 0.0355015                               | 100%   | 0%  |
| 01.03.2022  | 7.50%   | 0.0341753                               | 100%   | 0%  |
| 01.02.2022  | 7.50%   | 0.0393713                               | 100%   | 0%  |
| 03.01.2022  | 7.50%   | 0.0445029                               | 100%   | 0%  |
| 01.12.2021  | 7.50%   | 0.0406278                               | 100%   | 0%  |
| 01.11.2021  | 7.50%   | 0.0467062                               | 100%   | 0%  |
| 01.10.2021  | 7.50%   | 0.0490107                               | 100%   | 0%  |
| <b>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</b>               |   |   |  |   |
| <b>LU1987066120</b>   |   |   |  |   |
| 01.09.2022  | 9.75%   | 0.0383568                               | 100%   | 0%  |
| 01.08.2022  | 9.75%   | 0.0410563                               | 100%   | 0%  |
| 01.07.2022  | 9.75%   | 0.0440353                               | 100%   | 0%  |
| 01.06.2022  | 9.75%   | 0.0471847                               | 100%   | 0%  |
| 02.05.2022  | 9.75%   | 0.0496187                               | 100%   | 0%  |
| 01.04.2022  | 9.75%   | 0.0510761                               | 100%   | 0%  |
| 01.03.2022  | 9.75%   | 0.0495514                               | 100%   | 0%  |
| 01.02.2022  | 8.75%   | 0.0487617                               | 100%   | 0%  |
| 03.01.2022  | 8.75%   | 0.0566425                               | 100%   | 0%  |
| 01.12.2021  | 8.75%   | 0.0503885                               | 74%  | 26%   |
| 01.11.2021  | 8.75%   | 0.0612395                               | 83%  | 17%   |
| 01.10.2021  | 8.75%   | 0.0614322                               | 100%   | 0%  |
| <b>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</b>                         |   |   |  |   |
| <b>LU0428352859</b>   |   |   |  |   |
| 01.09.2022  | 3.75%   | 0.0249284                               | 100%   | 0%  |
| 01.08.2022  | 3.75%   | 0.0246355                               | 100%   | 0%  |
| 01.07.2022  | 3.75%   | 0.0249996                               | 100%   | 0%  |
| 01.06.2022  | 3.75%   | 0.0252031                               | 100%   | 0%  |
| 02.05.2022  | 3.75%   | 0.0273044                               | 100%   | 0%  |
| 01.04.2022  | 3.75%   | 0.0281803                               | 100%   | 0%  |
| 01.03.2022  | 3.75%   | 0.0257696                               | 100%   | 0%  |
| 01.02.2022  | 3.75%   | 0.0272292                               | 81%  | 19%   |
| 03.01.2022  | 3.75%   | 0.0311104                               | 100%   | 0%  |
| 01.12.2021  | 3.75%   | 0.0273871                               | 78%  | 22%   |
| 01.11.2021  | 3.75%   | 0.0306575                               | 72%  | 28%   |
| 01.10.2021  | 3.75%   | 0.0297093                               | 55%  | 45%   |

| Ex-dividend date<br>除息日   | Annualised Dividend Rate<br>年度化股息率 <sup>1</sup> | Dividend per share<br>每股股息 <sup>2</sup> | Dividend paid out of net<br>distributable income<br>從淨額收入支付股息 <sup>3</sup> | Dividend paid out of capital<br>從資本中支付股息 <sup>4</sup> |
|---|---|---|--|---|
| <b>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</b>             |   |   |  |   |
| <b>LU0795475739</b>   |   |   |  |   |
| 01.09.2022  | 3.75%   | 0.0215835                               | 100%   | 0%  |
| 01.08.2022  | 3.75%   | 0.0199876                               | 100%   | 0%  |
| 01.07.2022  | 3.75%   | 0.0222875                               | 100%   | 0%  |
| 01.06.2022  | 3.75%   | 0.0207734                               | 100%   | 0%  |
| 02.05.2022  | 3.75%   | 0.0244254                               | 100%   | 0%  |
| 01.04.2022  | 3.75%   | 0.0230085                               | 100%   | 0%  |
| 01.03.2022  | 3.75%   | 0.0211567                               | 98%  | 2%  |
| 01.02.2022  | 3.75%   | 0.0233156                               | 79%  | 21%   |
| 03.01.2022  | 3.75%   | 0.0261176                               | 83%  | 17%   |
| 01.12.2021  | 3.75%   | 0.0240316                               | 78%  | 22%   |
| 01.11.2021  | 3.75%   | 0.0252054                               | 72%  | 28%   |
| 01.10.2021  | 3.75%   | 0.0254363                               | 49%  | 51%   |
| <b>Eastspring Investments - Asian Low Volatility Equity Fund Class ADM USD 瀚亞投資 - 亞洲低波動股票基金 ADM類 美元</b>                 |   |   |  |   |
| <b>LU149733557</b>  |   |   |  |   |
| 01.09.2022  | 4.00%   | 0.0298857                               | 100%   | 0%  |
| 01.08.2022  | 4.00%   | 0.0296071                               | 100%   | 0%  |
| 01.07.2022  | 4.00%   | 0.0303977                               | 100%   | 0%  |
| 01.06.2022  | 4.00%   | 0.0307496                               | 100%   | 0%  |
| 02.05.2022  | 4.00%   | 0.0333917                               | 5%   | 95%   |
| 01.04.2022  | 3.50%   | 0.02898                                 | 100%   | 0%  |
| 01.03.2022  | 3.50%   | 0.0262748                               | 53%  | 47%   |
| 01.02.2022  | 3.50%   | 0.027519                                | 3%   | 97%   |
| 03.01.2022  | 3.50%   | 0.0303844                               | 0%   | 100%  |
| 01.12.2021  | 3.50%   | 0.0271715                               | 26%  | 74%   |
| 01.11.2021  | 3.50%   | 0.0301357                               | 80%  | 20%   |
| 01.10.2021  | 3.50%   | 0.0290865                               | 100%   | 0%  |
| <b>Eastspring Investments - Asia Sustainable Bond Fund Class ADM USD 瀚亞投資 - 亞洲可持續債券基金 ADM類 美元</b>                       |   |   |  |   |
| <b>LU2347918265</b>   |   |   |  |   |
| 01.09.2022  | 4.25%   | 0.0313049                               | 86%  | 14%   |
| 01.08.2022  | 4.25%   | 0.0319954                               | 71%  | 29%   |
| 01.07.2022  | 4.25%   | 0.0315336                               | 74%  | 26%   |
| 01.06.2022  | 4.25%   | 0.0318373                               | 78%  | 22%   |
| 02.05.2022  | 4.25%   | 0.0331151                               | 73%  | 27%   |
| 01.04.2022  | 4.25%   | 0.0338199                               | 75%  | 25%   |
| 01.03.2022  | 4.25%   | 0.0310074                               | 78%  | 22%   |
| 01.02.2022  | 4.25%   | 0.0324841                               | 63%  | 37%   |
| 03.01.2022  | 4.25%   | 0.0369308                               | 70%  | 30%   |
| 01.12.2021  | 4.25%   | 0.0325219                               | 73%  | 27%   |
| 01.11.2021  | 4.25%   | 0.0364046                               | 60%  | 40%   |
| 01.10.2021  | 4.25%   | 0.0347477                               | 75%  | 25%   |
| <b>Eastspring Investments - Asia Sustainable Bond Fund Class AHDM HKD 瀚亞投資 - 亞洲可持續債券基金 AHDM類 港元</b>                     |   |   |  |   |
| <b>LU2373661581</b>   |   |   |  |   |
| 01.09.2022  | 4.25%   | 0.0317814                               | 73%  | 27%   |
| 01.08.2022  | 4.25%   | 0.0323809                               | 60%  | 40%   |
| 01.07.2022  | 4.25%   | 0.0320911                               | 58%  | 42%   |
| 01.06.2022  | 4.25%   | 0.0322036                               | 69%  | 31%   |
| 02.05.2022  | 4.25%   | 0.0336868                               | 75%  | 25%   |
| 01.04.2022  | 4.25%   | 0.0342609                               | 76%  | 24%   |
| 01.03.2022  | 4.25%   | 0.0312715                               | 81%  | 19%   |
| 01.02.2022  | 4.25%   | 0.0327785                               | 67%  | 33%   |
| 03.01.2022  | 4.25%   | 0.037238                                | 73%  | 27%   |
| 01.12.2021  | 4.25%   | 0.0327776                               | 77%  | 23%   |
| 01.11.2021  | 4.25%   | 0.0367089                               | 8%   | 92%   |
| 01.10.2021  | 4.25%   | 0.035                                   | 10%  | 90%   |
| <b>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</b>     |   |   |  |   |
| <b>LU2088747998</b>   |   |   |  |   |
| 01.09.2022  | 5.00%   | 0.02573                                 | 100%   | 0%  |
| 01.08.2022  | 5.00%   | 0.0263967                               | 100%   | 0%  |
| 01.07.2022  | 5.00%   | 0.0277644                               | 100%   | 0%  |
| 01.06.2022  | 5.00%   | 0.0290055                               | 100%   | 0%  |
| 02.05.2022  | 5.00%   | 0.030639                                | 100%   | 0%  |
| 01.04.2022  | 5.00%   | 0.0312548                               | 100%   | 0%  |
| 01.03.2022  | 5.00%   | 0.029657                                | 100%   | 0%  |
| 01.02.2022  | 5.00%   | 0.0324363                               | 100%   | 0%  |
| 03.01.2022  | 5.00%   | 0.0369826                               | 100%   | 0%  |
| 01.12.2021  | 5.00%   | 0.0328137                               | 100%   | 0%  |
| 01.11.2021  | 5.00%   | 0.0381326                               | 72%  | 28%   |
| 01.10.2021  | 5.00%   | 0.0375164                               | 100%   | 0%  |
| <b>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</b>   |   |   |  |   |
| <b>LU2088748293</b>   |   |   |  |   |
| 01.09.2022  | 5.00%   | 0.0257958                               | 100%   | 0%  |
| 01.08.2022  | 5.00%   | 0.0264683                               | 100%   | 0%  |
| 01.07.2022  | 5.00%   | 0.0278302                               | 100%   | 0%  |
| 01.06.2022  | 5.00%   | 0.0290873                               | 100%   | 0%  |
| 02.05.2022  | 5.00%   | 0.0307257                               | 100%   | 0%  |
| 01.04.2022  | 5.00%   | 0.0312784                               | 100%   | 0%  |
| 01.03.2022  | 5.00%   | 0.0296177                               | 100%   | 0%  |
| 01.02.2022  | 5.00%   | 0.0322986                               | 92%  | 8%  |
| 03.01.2022  | 5.00%   | 0.0368390                               | 100%   | 0%  |
| 01.12.2021  | 5.00%   | 0.0326556                               | 100%   | 0%  |
| 01.11.2021  | 5.00%   | 0.0378993                               | 49%  | 51%   |
| 01.10.2021  | 5.00%   | 0.0373068                               | 75%  | 25%   |
| <b>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</b> |   |   |  |   |
| <b>LU2088748020</b>   |   |   |  |   |
| 01.09.2022  | 6.00%   | 0.0301168                               | 100%   | 0%  |
| 01.08.2022  | 6.00%   | 0.0309216                               | 100%   | 0%  |
| 01.07.2022  | 6.00%   | 0.0325578                               | 100%   | 0%  |
| 01.06.2022  | 6.00%   | 0.0340423                               | 100%   | 0%  |
| 02.05.2022  | 6.00%   | 0.035992                                | 100%   | 0%  |
| 01.04.2022  | 6.00%   | 0.0367463                               | 100%   | 0%  |
| 01.03.2022  | 6.00%   | 0.0348934                               | 100%   | 0%  |
| 01.02.2022  | 6.00%   | 0.038199                                | 100%   | 0%  |
| 03.01.2022  | 6.00%   | 0.0435869                               | 100%   | 0%  |
| 01.12.2021  | 6.00%   | 0.0387043                               | 100%   | 0%  |
| 01.11.2021  | 6.00%   | 0.0450227                               | 41%  | 59%   |
| 01.10.2021  | 6.00%   | 0.0443294                               | 86%  | 14%   |

| Ex-dividend date<br>除息日   | Annualised Dividend Rate<br>年度化股息率 <sup>1</sup> | Dividend per share<br>每股股息 <sup>2</sup> | Dividend paid out of net<br>distributable income<br>從淨額收入支付股息 <sup>3</sup> | Dividend paid out of capital<br>從資本中支付股息 <sup>4</sup> |
|---|---|---|--|---|
| <b>Eastspring Investments - Capital Reserve Fund Class ADM USD 瀚亞投資 - 資本儲備基金 ADM類 美元</b>                    |   |   |  |   |
| <b>LU227273757</b>  |   |   |  |   |
| 01.09.2022  | 2.00%   | 0.0160850                               | 100%   | 0%  |
| 01.08.2022  | 2.00%   | 0.0161124                               | 100%   | 0%  |
| 01.07.2022  | 2.00%   | 0.0157502                               | 100%   | 0%  |
| 01.06.2022  | 2.00%   | 0.0157759                               | 100%   | 0%  |
| 02.05.2022  | 2.00%   | 0.0163883                               | 100%   | 0%  |
| 01.04.2022  | 2.00%   | 0.0166119                               | 100%   | 0%  |
| 01.03.2022  | 2.00%   | 0.0150720                               | 100%   | 0%  |
| 01.02.2022  | 2.00%   | 0.0156844                               | 100%   | 0%  |
| 03.01.2022  | 2.00%   | 0.0176769                               | 100%   | 0%  |
| 01.12.2021  | 2.00%   | 0.0155408                               | 100%   | 0%  |
| 01.11.2021  | 2.00%   | 0.0173416                               | 100%   | 0%  |
| 01.10.2021  | 2.00%   | 0.0163834                               | 100%   | 0%  |
| <b>Eastspring Investments - Capital Reserve Fund Class AHDM HKD 瀚亞投資 - 資本儲備基金 AHDM類 港元</b>                  |   |   |  |   |
| <b>LU2272737805</b>   |   |   |  |   |
| 01.09.2022  | 2.00%   | 0.0162395                               | 100%   | 0%  |
| 01.08.2022  | 2.00%   | 0.0163838                               | 100%   | 0%  |
| 01.07.2022  | 2.00%   | 0.0159444                               | 100%   | 0%  |
| 01.06.2022  | 2.00%   | 0.0159121                               | 100%   | 0%  |
| 02.05.2022  | 2.00%   | 0.0165245                               | 100%   | 0%  |
| 01.04.2022  | 2.00%   | 0.0167093                               | 100%   | 0%  |
| 01.03.2022  | 2.00%   | 0.0151302                               | 100%   | 0%  |
| 01.02.2022  | 2.00%   | 0.0157033                               | 98%  | 2%  |
| 03.01.2022  | 2.00%   | 0.0178725                               | 100%   | 0%  |
| 01.12.2021  | 2.00%   | 0.0156977                               | 100%   | 0%  |
| 01.11.2021  | 2.00%   | 0.0173608                               | 94%  | 6%  |
| 01.10.2021  | 2.00%   | 0.0164423                               | 100%   | 0%  |
| <b>Eastspring Investments - China Bond Fund Class ADM USD 瀚亞投資 - 中國債券基金 ADM類 美元</b>                         |   |   |  |   |
| <b>LU2357793079</b>   |   |   |  |   |
| 01.09.2022  | 3.00%   | 0.0245084                               | 100%   | 0%  |
| 01.08.2022  | 3.00%   | 0.0247649                               | 100%   | 0%  |
| 01.07.2022  | 3.00%   | 0.0240501                               | 100%   | 0%  |
| <b>Eastspring Investments - China Bond Fund Class AHDM HKD 瀚亞投資 - 中國債券基金 AHDM類 港元</b>                       |   |   |  |   |
| <b>LU2426131046</b>   |   |   |  |   |
| 01.09.2022  | 3.00%   | 0.0242826                               | 100%   | 0%  |
| 01.08.2022  | 3.00%   | 0.0243843                               | 100%   | 0%  |
| 01.07.2022  | 3.00%   | 0.0237910                               | 82%  | 18%   |
| <b>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</b>   |   |   |  |   |
| <b>LU0428352008</b>   |   |   |  |   |
| 01.09.2022  | 2.50%   | 0.0211034                               | 77%  | 23%   |
| 01.08.2022  | 2.50%   | 0.0206681                               | 71%  | 29%   |
| 01.07.2022  | 2.50%   | 0.0203713                               | 48%  | 52%   |
| 01.06.2022  | 2.50%   | 0.0201822                               | 44%  | 56%   |
| 02.05.2022  | 2.50%   | 0.0220652                               | 36%  | 64%   |
| 01.04.2022  | 2.50%   | 0.0229718                               | 32%  | 68%   |
| 01.03.2022  | 2.50%   | 0.0211016                               | 28%  | 72%   |
| 01.02.2022  | 2.50%   | 0.0225346                               | 25%  | 75%   |
| 03.01.2022  | 2.50%   | 0.0259411                               | 23%  | 77%   |
| 01.12.2021  | 2.50%   | 0.0228802                               | 25%  | 75%   |
| 01.11.2021  | 2.50%   | 0.0252624                               | 25%  | 75%   |
| 01.10.2021  | 2.50%   | 0.024                                   | 27%  | 73%   |
| <b>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</b>                |   |   |  |   |
| <b>LU0428352420</b>   |   |   |  |   |
| 01.09.2022  | 7.00%   | 0.0470622                               | 72%  | 28%   |
| 01.08.2022  | 7.00%   | 0.0446604                               | 76%  | 24%   |
| 01.07.2022  | 7.00%   | 0.0467063                               | 69%  | 31%   |
| 01.06.2022  | 7.00%   | 0.0472816                               | 74%  | 26%   |
| 02.05.2022  | 7.00%   | 0.0510812                               | 65%  | 35%   |
| 01.04.2022  | 7.00%   | 0.0518541                               | 63%  | 37%   |
| 01.03.2022  | 7.00%   | 0.0476038                               | 62%  | 38%   |
| 01.02.2022  | 7.00%   | 0.0512061                               | 59%  | 41%   |
| 03.01.2022  | 7.00%   | 0.0572564                               | 60%  | 40%   |
| 01.12.2021  | 7.00%   | 0.0511671                               | 62%  | 38%   |
| 01.11.2021  | 7.00%   | 0.0570678                               | 57%  | 43%   |
| 01.10.2021  | 7.00%   | 0.0537888                               | 57%  | 43%   |
| <b>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)</b> |   |   |  |   |
| <b>LU0795476117</b>   |   |   |  |   |
| 01.09.2022  | 7.00%   | 0.0395816                               | 71%  | 29%   |
| 01.08.2022  | 7.00%   | 0.0352032                               | 77%  | 23%   |
| 01.07.2022  | 7.00%   | 0.0404685                               | 68%  | 32%   |
| 01.06.2022  | 7.00%   | 0.0378829                               | 73%  | 27%   |
| 02.05.2022  | 7.00%   | 0.0444242                               | 64%  | 36%   |
| 01.04.2022  | 7.00%   | 0.0411822                               | 64%  | 36%   |
| 01.03.2022  | 7.00%   | 0.0380153                               | 63%  | 37%   |
| 01.02.2022  | 7.00%   | 0.0426433                               | 59%  | 41%   |
| 03.01.2022  | 7.00%   | 0.0467566                               | 60%  | 40%   |
| 01.12.2021  | 7.00%   | 0.0436866                               | 61%  | 39%   |
| 01.11.2021  | 7.00%   | 0.0456416                               | 59%  | 41%   |
| 01.10.2021  | 7.00%   | 0.0447944                               | 57%  | 43%   |
| <b>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</b>         |   |   |  |   |
| <b>LU0428352263</b>   |   |   |  |   |
| 01.09.2022  | 4.00%   | 0.0352296                               | 63%  | 37%   |
| 01.08.2022  | 4.00%   | 0.034438                                | 63%  | 37%   |
| 01.07.2022  | 4.00%   | 0.03432                                 | 50%  | 50%   |
| 01.06.2022  | 4.00%   | 0.0339781                               | 49%  | 51%   |
| 02.05.2022  | 4.00%   | 0.037166                                | 43%  | 57%   |
| 01.04.2022  | 4.00%   | 0.0386948                               | 38%  | 62%   |
| 01.03.2022  | 5.00%   | 0.0446619                               | 28%  | 72%   |
| 01.02.2022  | 5.00%   | 0.0478103                               | 25%  | 75%   |
| 03.01.2022  | 5.00%   | 0.054884                                | 23%  | 77%   |
| 01.12.2021  | 5.00%   | 0.0486048                               | 25%  | 75%   |
| 01.11.2021  | 5.00%   | 0.0539616                               | 24%  | 76%   |
| 01.10.2021  | 5.00%   | 0.051337                                | 22%  | 78%   |

| Ex-dividend date<br>除息日   | Annualised Dividend Rate <sup>Note 1</sup><br>年度化股息率 <sup>注1</sup> | Dividend per share <sup>Note 2</sup><br>每股股息 <sup>注2</sup> | Dividend paid out of net distributable income <sup>Note 3</sup><br>從淨額收入支付股息 <sup>注3</sup> | Dividend paid out of capital <sup>Note 4</sup><br>從資本中支付股息 <sup>注4</sup> |
|---|--|--|--|--|
| <b>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</b> |  |  |  |  |
| <b>LU0795476380</b>   |  |  |  |  |
| 01.09.2022  | 2.50%  | 0.018603   | 100%   | 0%   |
| 01.08.2022  | 2.50%  | 0.0170243  | 100%   | 0%   |
| 01.07.2022  | 2.50%  | 0.0186093  | 77%  | 23%  |
| 01.06.2022  | 2.50%  | 0.0170047  | 77%  | 23%  |
| 02.05.2022  | 2.50%  | 0.0201584  | 68%  | 32%  |
| 01.04.2022  | 2.50%  | 0.0191342  | 61%  | 39%  |
| 01.03.2022  | 3.50%  | 0.0248351  | 41%  | 59%  |
| 01.02.2022  | 3.50%  | 0.0276961  | 35%  | 65%  |
| 03.01.2022  | 3.50%  | 0.03113  | 33%  | 67%  |
| 01.12.2021  | 3.50%  | 0.0287841  | 35%  | 65%  |
| 01.11.2021  | 3.50%  | 0.0298965  | 35%  | 65%  |
| 01.10.2021  | 3.50%  | 0.0295776  | 32%  | 68%  |
| <b>Eastspring Investments - Asian Bond Fund Class ADQ USD 瀚亞投資 - 亞洲債券基金 ADQ類 美元</b>                                 |  |  |  |  |
| <b>LU0304598229</b>   |  |  |  |  |
| 01.07.2022  | 5.00%  | 0.1185244  | 100%   | 0%   |
| 01.04.2022  | 5.00%  | 0.127178   | 83%  | 17%  |
| 03.01.2022  | 5.00%  | 0.1424294  | 86%  | 14%  |
| 01.10.2021  | 5.00%  | 0.144251   | 100%   | 0%   |
| <b>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</b>                 |  |  |  |  |
| <b>LU0413561118</b>   |  |  |  |  |
| 01.07.2022  | 4.00%  | 0.1178464  | 45%  | 55%  |
| 01.04.2022  | 4.00%  | 0.1252553  | 33%  | 67%  |
| 03.01.2022  | 5.00%  | 0.1710797  | 24%  | 76%  |
| 01.10.2021  | 5.00%  | 0.1697464  | 23%  | 77%  |

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，這可能高於或低於實際全年股息率。

**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未分配之淨投資收入，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 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  
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