

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慣作分派。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>                                                                                   |                                                                    |                                                            |                                                                                            |                                                                          |
| 01.12.2023                                                                                            | 5.50%                                                              | 0.0304492                                                  | 77%                                                                                        | 23%                                                                      |
| 02.11.2023                                                                                            | 5.50%                                                              | 0.0327033                                                  | 39%                                                                                        | 61%                                                                      |
| 02.10.2023                                                                                            | 5.50%                                                              | 0.0332265                                                  | 69%                                                                                        | 31%                                                                      |
| 01.09.2023                                                                                            | 5.50%                                                              | 0.0339552                                                  | 22%                                                                                        | 78%                                                                      |
| 01.08.2023                                                                                            | 5.50%                                                              | 0.0319699                                                  | 89%                                                                                        | 11%                                                                      |
| 03.07.2023                                                                                            | 5.50%                                                              | 0.0352096                                                  | 92%                                                                                        | 8%                                                                       |
| 01.06.2023                                                                                            | 5.50%                                                              | 0.0334159                                                  | 86%                                                                                        | 14%                                                                      |
| 02.05.2023                                                                                            | 5.50%                                                              | 0.0322845                                                  | 91%                                                                                        | 9%                                                                       |
| 03.04.2023                                                                                            | 5.50%                                                              | 0.0367525                                                  | 89%                                                                                        | 11%                                                                      |
| 01.03.2023                                                                                            | 5.50%                                                              | 0.0319181                                                  | 83%                                                                                        | 17%                                                                      |
| 01.02.2023                                                                                            | 5.50%                                                              | 0.0329729                                                  | 76%                                                                                        | 24%                                                                      |
| 02.01.2023                                                                                            | 5.50%                                                              | 0.0347853                                                  | 100%                                                                                       | 0%                                                                       |
| <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>                                                                                   |                                                                    |                                                            |                                                                                            |                                                                          |
| 01.12.2023                                                                                            | 5.50%                                                              | 0.0264281                                                  | 77%                                                                                        | 23%                                                                      |
| 02.11.2023                                                                                            | 5.50%                                                              | 0.0284358                                                  | 39%                                                                                        | 61%                                                                      |
| 02.10.2023                                                                                            | 5.50%                                                              | 0.0289037                                                  | 68%                                                                                        | 32%                                                                      |
| 01.09.2023                                                                                            | 5.50%                                                              | 0.0296101                                                  | 24%                                                                                        | 76%                                                                      |
| 01.08.2023                                                                                            | 5.50%                                                              | 0.0276887                                                  | 88%                                                                                        | 12%                                                                      |
| 03.07.2023                                                                                            | 5.50%                                                              | 0.0306368                                                  | 89%                                                                                        | 11%                                                                      |
| 01.06.2023                                                                                            | 5.50%                                                              | 0.0291024                                                  | 100%                                                                                       | 0%                                                                       |
| 02.05.2023                                                                                            | 5.50%                                                              | 0.0281630                                                  | 89%                                                                                        | 11%                                                                      |
| 03.04.2023                                                                                            | 5.50%                                                              | 0.0320475                                                  | 88%                                                                                        | 12%                                                                      |
| 01.03.2023                                                                                            | 5.50%                                                              | 0.0278517                                                  | 83%                                                                                        | 17%                                                                      |
| 01.02.2023                                                                                            | 5.50%                                                              | 0.0287529                                                  | 75%                                                                                        | 25%                                                                      |
| 02.01.2023                                                                                            | 5.50%                                                              | 0.0301480                                                  | 84%                                                                                        | 16%                                                                      |
| <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>                                                                                   |                                                                    |                                                            |                                                                                            |                                                                          |
| 01.12.2023                                                                                            | 6.50%                                                              | 0.0289228                                                  | 65%                                                                                        | 35%                                                                      |
| 02.11.2023                                                                                            | 6.50%                                                              | 0.0323669                                                  | 76%                                                                                        | 24%                                                                      |
| 02.10.2023                                                                                            | 6.50%                                                              | 0.0331029                                                  | 0%                                                                                         | 100%                                                                     |
| 01.09.2023                                                                                            | 6.50%                                                              | 0.0343478                                                  | 0%                                                                                         | 100%                                                                     |
| 01.08.2023                                                                                            | 6.50%                                                              | 0.0318742                                                  | 0%                                                                                         | 100%                                                                     |
| 03.07.2023                                                                                            | 6.50%                                                              | 0.0340990                                                  | 0%                                                                                         | 100%                                                                     |
| 01.06.2023                                                                                            | 6.50%                                                              | 0.0338889                                                  | 100%                                                                                       | 0%                                                                       |
| 02.05.2023                                                                                            | 6.50%                                                              | 0.0325173                                                  | 100%                                                                                       | 0%                                                                       |
| 03.04.2023                                                                                            | 6.50%                                                              | 0.0364635                                                  | 0%                                                                                         | 100%                                                                     |
| 01.03.2023                                                                                            | 6.50%                                                              | 0.0334436                                                  | 13%                                                                                        | 87%                                                                      |
| 01.02.2023                                                                                            | 5.50%                                                              | 0.0267705                                                  | 100%                                                                                       | 0%                                                                       |
| 02.01.2023                                                                                            | 5.50%                                                              | 0.0296907                                                  | 100%                                                                                       | 0%                                                                       |
| <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>                                                                                   |                                                                    |                                                            |                                                                                            |                                                                          |
| 01.12.2023                                                                                            | 5.50%                                                              | 0.0234553                                                  | 100%                                                                                       | 0%                                                                       |
| 02.11.2023                                                                                            | 5.50%                                                              | 0.0261200                                                  | 0%                                                                                         | 100%                                                                     |
| 02.10.2023                                                                                            | 5.50%                                                              | 0.0276757                                                  | 0%                                                                                         | 100%                                                                     |
| 01.09.2023                                                                                            | 5.50%                                                              | 0.0274497                                                  | 2%                                                                                         | 98%                                                                      |
| 01.08.2023                                                                                            | 5.50%                                                              | 0.0254138                                                  | 100%                                                                                       | 0%                                                                       |
| 03.07.2023                                                                                            | 5.50%                                                              | 0.0277337                                                  | 0%                                                                                         | 100%                                                                     |
| 01.06.2023                                                                                            | 5.50%                                                              | 0.0266067                                                  | 100%                                                                                       | 0%                                                                       |
| 02.05.2023                                                                                            | 5.50%                                                              | 0.0257841                                                  | 100%                                                                                       | 0%                                                                       |
| 03.04.2023                                                                                            | 5.50%                                                              | 0.0285164                                                  | 0%                                                                                         | 100%                                                                     |
| 01.03.2023                                                                                            | 5.50%                                                              | 0.0263046                                                  | 0%                                                                                         | 100%                                                                     |
| 01.02.2023                                                                                            | 5.50%                                                              | 0.0259462                                                  | 0%                                                                                         | 100%                                                                     |
| 02.01.2023                                                                                            | 5.50%                                                              | 0.0284839                                                  | 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>                                                                                   |                                                                    |                                                            |                                                                                            |                                                                          |
| 01.12.2023                                                                                            | 5.50%                                                              | 0.0247288                                                  | 0%                                                                                         | 100%                                                                     |
| 02.11.2023                                                                                            | 5.50%                                                              | 0.0284905                                                  | 100%                                                                                       | 0%                                                                       |
| 02.10.2023                                                                                            | 5.50%                                                              | 0.0282760                                                  | 0%                                                                                         | 100%                                                                     |
| 01.09.2023                                                                                            | 5.50%                                                              | 0.0298826                                                  | 0%                                                                                         | 100%                                                                     |
| 01.08.2023                                                                                            | 5.50%                                                              | 0.0272151                                                  | 100%                                                                                       | 0%                                                                       |
| 03.07.2023                                                                                            | 5.50%                                                              | 0.0294080                                                  | 0%                                                                                         | 100%                                                                     |
| 01.06.2023                                                                                            | 5.50%                                                              | 0.0291652                                                  | 6%                                                                                         | 94%                                                                      |
| 02.05.2023                                                                                            | 5.50%                                                              | 0.0278755                                                  | 100%                                                                                       | 0%                                                                       |
| 03.04.2023                                                                                            | 5.50%                                                              | 0.0311078                                                  | 0%                                                                                         | 100%                                                                     |
| 01.03.2023                                                                                            | 5.50%                                                              | 0.0280602                                                  | 0%                                                                                         | 100%                                                                     |
| 01.02.2023                                                                                            | 5.50%                                                              | 0.0276848                                                  | 93%                                                                                        | 7%                                                                       |
| 02.01.2023                                                                                            | 5.50%                                                              | 0.0299038                                                  | 100%                                                                                       | 0%                                                                       |
| <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>                                                                                   |                                                                    |                                                            |                                                                                            |                                                                          |
| 01.12.2023                                                                                            | 4.00%                                                              | 0.0196184                                                  | 1%                                                                                         | 99%                                                                      |
| 02.11.2023                                                                                            | 4.00%                                                              | 0.0213618                                                  | 0%                                                                                         | 100%                                                                     |
| 02.10.2023                                                                                            | 4.00%                                                              | 0.0220721                                                  | 76%                                                                                        | 24%                                                                      |
| 01.09.2023                                                                                            | 4.00%                                                              | 0.0232611                                                  | 77%                                                                                        | 23%                                                                      |
| 01.08.2023                                                                                            | 4.00%                                                              | 0.0212963                                                  | 100%                                                                                       | 0%                                                                       |
| 03.07.2023                                                                                            | 4.00%                                                              | 0.0226402                                                  | 100%                                                                                       | 0%                                                                       |
| 01.06.2023                                                                                            | 4.00%                                                              | 0.0215999                                                  | 35%                                                                                        | 65%                                                                      |
| 02.05.2023                                                                                            | 4.00%                                                              | 0.0214839                                                  | 4%                                                                                         | 96%                                                                      |
| 03.04.2023                                                                                            | 4.00%                                                              | 0.0240205                                                  | 57%                                                                                        | 43%                                                                      |
| 01.03.2023                                                                                            | 4.00%                                                              | 0.0216667                                                  | 0%                                                                                         | 100%                                                                     |
| 01.02.2023                                                                                            | 4.00%                                                              | 0.0212219                                                  | 0%                                                                                         | 100%                                                                     |
| 02.01.2023                                                                                            | 4.00%                                                              | 0.0230085                                                  | 37%                                                                                        | 63%                                                                      |

| 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<br>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 - 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>                                                                                                 |                                                                    |                                                            |                                                                                               |                                                                          |
| 01.12.2023                                                                                                          | 3.75%                                                              | 0.0176345                                                  | 0%                                                                                            | 100%                                                                     |
| 02.11.2023                                                                                                          | 3.75%                                                              | 0.0200002                                                  | 91%                                                                                           | 9%                                                                       |
| 02.10.2023                                                                                                          | 3.75%                                                              | 0.0207886                                                  | 0%                                                                                            | 100%                                                                     |
| 01.09.2023                                                                                                          | 3.75%                                                              | 0.0222402                                                  | 0%                                                                                            | 100%                                                                     |
| 01.08.2023                                                                                                          | 3.75%                                                              | 0.0200746                                                  | 0%                                                                                            | 100%                                                                     |
| 03.07.2023                                                                                                          | 3.75%                                                              | 0.0207343                                                  | 0%                                                                                            | 100%                                                                     |
| 01.06.2023                                                                                                          | 3.75%                                                              | 0.0207005                                                  | 100%                                                                                          | 0%                                                                       |
| 02.05.2023                                                                                                          | 3.75%                                                              | 0.0204395                                                  | 100%                                                                                          | 0%                                                                       |
| 03.04.2023                                                                                                          | 3.75%                                                              | 0.0224978                                                  | 0%                                                                                            | 100%                                                                     |
| 01.03.2023                                                                                                          | 3.75%                                                              | 0.0214222                                                  | 0%                                                                                            | 100%                                                                     |
| 01.02.2023                                                                                                          | 3.75%                                                              | 0.0192369                                                  | 100%                                                                                          | 0%                                                                       |
| 02.01.2023                                                                                                          | 3.75%                                                              | 0.0219484                                                  | 100%                                                                                          | 0%                                                                       |
| <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>                                                                                                 |                                                                    |                                                            |                                                                                               |                                                                          |
| 01.12.2023                                                                                                          | 7.50%                                                              | 0.0223221                                                  | 100%                                                                                          | 0%                                                                       |
| 02.11.2023                                                                                                          | 7.50%                                                              | 0.0241545                                                  | 100%                                                                                          | 0%                                                                       |
| 02.10.2023                                                                                                          | 7.50%                                                              | 0.0242182                                                  | 100%                                                                                          | 0%                                                                       |
| 01.09.2023                                                                                                          | 7.50%                                                              | 0.0253011                                                  | 100%                                                                                          | 0%                                                                       |
| 01.08.2023                                                                                                          | 7.50%                                                              | 0.0240740                                                  | 100%                                                                                          | 0%                                                                       |
| 03.07.2023                                                                                                          | 7.50%                                                              | 0.0260252                                                  | 100%                                                                                          | 0%                                                                       |
| 01.06.2023                                                                                                          | 7.50%                                                              | 0.0255390                                                  | 100%                                                                                          | 0%                                                                       |
| 02.05.2023                                                                                                          | 7.50%                                                              | 0.0249976                                                  | 100%                                                                                          | 0%                                                                       |
| 03.04.2023                                                                                                          | 7.50%                                                              | 0.0293474                                                  | 100%                                                                                          | 0%                                                                       |
| 01.03.2023                                                                                                          | 7.50%                                                              | 0.0258271                                                  | 100%                                                                                          | 0%                                                                       |
| 01.02.2023                                                                                                          | 7.50%                                                              | 0.0257116                                                  | 100%                                                                                          | 0%                                                                       |
| 02.01.2023                                                                                                          | 7.50%                                                              | 0.0262553                                                  | 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>                                                                                                 |                                                                    |                                                            |                                                                                               |                                                                          |
| 01.12.2023                                                                                                          | 7.50%                                                              | 0.0212566                                                  | 100%                                                                                          | 0%                                                                       |
| 02.11.2023                                                                                                          | 7.50%                                                              | 0.0239460                                                  | 100%                                                                                          | 0%                                                                       |
| 02.10.2023                                                                                                          | 7.50%                                                              | 0.0241404                                                  | 0%                                                                                            | 100%                                                                     |
| 01.09.2023                                                                                                          | 7.50%                                                              | 0.0255904                                                  | 0%                                                                                            | 100%                                                                     |
| 01.08.2023                                                                                                          | 7.50%                                                              | 0.0239672                                                  | 100%                                                                                          | 0%                                                                       |
| 03.07.2023                                                                                                          | 7.50%                                                              | 0.0251682                                                  | 76%                                                                                           | 24%                                                                      |
| 01.06.2023                                                                                                          | 7.50%                                                              | 0.0258391                                                  | 100%                                                                                          | 0%                                                                       |
| 02.05.2023                                                                                                          | 7.50%                                                              | 0.0250994                                                  | 100%                                                                                          | 0%                                                                       |
| 03.04.2023                                                                                                          | 7.50%                                                              | 0.0289929                                                  | 0%                                                                                            | 100%                                                                     |
| 01.03.2023                                                                                                          | 7.50%                                                              | 0.0267094                                                  | 79%                                                                                           | 21%                                                                      |
| 01.02.2023                                                                                                          | 7.50%                                                              | 0.0245459                                                  | 100%                                                                                          | 0%                                                                       |
| 02.01.2023                                                                                                          | 7.50%                                                              | 0.0263361                                                  | 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>                                                                                                 |                                                                    |                                                            |                                                                                               |                                                                          |
| 01.12.2023                                                                                                          | 7.50%                                                              | 0.0210382                                                  | 0%                                                                                            | 100%                                                                     |
| 02.11.2023                                                                                                          | 7.50%                                                              | 0.0244267                                                  | 100%                                                                                          | 0%                                                                       |
| 02.10.2023                                                                                                          | 7.50%                                                              | 0.0239172                                                  | 0%                                                                                            | 100%                                                                     |
| 01.09.2023                                                                                                          | 7.50%                                                              | 0.0258408                                                  | 0%                                                                                            | 100%                                                                     |
| 01.08.2023                                                                                                          | 7.50%                                                              | 0.0237773                                                  | 100%                                                                                          | 0%                                                                       |
| 03.07.2023                                                                                                          | 7.50%                                                              | 0.0252197                                                  | 0%                                                                                            | 100%                                                                     |
| 01.06.2023                                                                                                          | 7.50%                                                              | 0.0258683                                                  | 77%                                                                                           | 23%                                                                      |
| 02.05.2023                                                                                                          | 7.50%                                                              | 0.0250466                                                  | 100%                                                                                          | 0%                                                                       |
| 03.04.2023                                                                                                          | 7.50%                                                              | 0.0288083                                                  | 0%                                                                                            | 100%                                                                     |
| 01.03.2023                                                                                                          | 7.50%                                                              | 0.0261200                                                  | 0%                                                                                            | 100%                                                                     |
| 01.02.2023                                                                                                          | 7.50%                                                              | 0.0250341                                                  | 100%                                                                                          | 0%                                                                       |
| 02.01.2023                                                                                                          | 7.50%                                                              | 0.0261559                                                  | 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>                                                                                                 |                                                                    |                                                            |                                                                                               |                                                                          |
| 01.12.2023                                                                                                          | 10.75%                                                             | 0.0328576                                                  | 82%                                                                                           | 18%                                                                      |
| 02.11.2023                                                                                                          | 10.75%                                                             | 0.0356532                                                  | 73%                                                                                           | 27%                                                                      |
| 02.10.2023                                                                                                          | 10.75%                                                             | 0.0358449                                                  | 83%                                                                                           | 17%                                                                      |
| 01.09.2023                                                                                                          | 10.75%                                                             | 0.0375614                                                  | 27%                                                                                           | 73%                                                                      |
| 01.08.2023                                                                                                          | 10.75%                                                             | 0.0358299                                                  | 100%                                                                                          | 0%                                                                       |
| 03.07.2023                                                                                                          | 10.75%                                                             | 0.0388390                                                  | 100%                                                                                          | 0%                                                                       |
| 01.06.2023                                                                                                          | 10.75%                                                             | 0.0382229                                                  | 100%                                                                                          | 0%                                                                       |
| 02.05.2023                                                                                                          | 10.75%                                                             | 0.0375040                                                  | 100%                                                                                          | 0%                                                                       |
| 03.04.2023                                                                                                          | 10.75%                                                             | 0.0441737                                                  | 100%                                                                                          | 0%                                                                       |
| 01.03.2023                                                                                                          | 10.75%                                                             | 0.0389733                                                  | 100%                                                                                          | 0%                                                                       |
| 01.02.2023                                                                                                          | 9.75%                                                              | 0.0352523                                                  | 96%                                                                                           | 4%                                                                       |
| 02.01.2023                                                                                                          | 9.75%                                                              | 0.0360552                                                  | 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>                                                                                                 |                                                                    |                                                            |                                                                                               |                                                                          |
| 01.12.2023                                                                                                          | 3.75%                                                              | 0.0230819                                                  | 100%                                                                                          | 0%                                                                       |
| 02.11.2023                                                                                                          | 3.75%                                                              | 0.0248043                                                  | 100%                                                                                          | 0%                                                                       |
| 02.10.2023                                                                                                          | 3.75%                                                              | 0.0256642                                                  | 100%                                                                                          | 0%                                                                       |
| 01.09.2023                                                                                                          | 3.75%                                                              | 0.0257215                                                  | 100%                                                                                          | 0%                                                                       |
| 01.08.2023                                                                                                          | 3.75%                                                              | 0.0237790                                                  | 100%                                                                                          | 0%                                                                       |
| 03.07.2023                                                                                                          | 3.75%                                                              | 0.0256701                                                  | 0%                                                                                            | 100%                                                                     |
| 01.06.2023                                                                                                          | 3.75%                                                              | 0.0243832                                                  | 0%                                                                                            | 100%                                                                     |
| 02.05.2023                                                                                                          | 3.75%                                                              | 0.0235675                                                  | 72%                                                                                           | 28%                                                                      |
| 03.04.2023                                                                                                          | 3.75%                                                              | 0.0263435                                                  | 28%                                                                                           | 72%                                                                      |
| 01.03.2023                                                                                                          | 3.75%                                                              | 0.0234769                                                  | 44%                                                                                           | 56%                                                                      |
| 01.02.2023                                                                                                          | 3.75%                                                              | 0.0238746                                                  | 42%                                                                                           | 58%                                                                      |
| 02.01.2023                                                                                                          | 3.75%                                                              | 0.0250619                                                  | 100%                                                                                          | 0%                                                                       |
| <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>                                                                                                 |                                                                    |                                                            |                                                                                               |                                                                          |
| 01.12.2023                                                                                                          | 3.75%                                                              | 0.0183849                                                  | 100%                                                                                          | 0%                                                                       |
| 02.11.2023                                                                                                          | 3.75%                                                              | 0.0205732                                                  | 100%                                                                                          | 0%                                                                       |
| 02.10.2023                                                                                                          | 3.75%                                                              | 0.0214121                                                  | 0%                                                                                            | 100%                                                                     |
| 01.09.2023                                                                                                          | 3.75%                                                              | 0.0217770                                                  | 100%                                                                                          | 0%                                                                       |
| 01.08.2023                                                                                                          | 3.75%                                                              | 0.0198408                                                  | 100%                                                                                          | 0%                                                                       |
| 03.07.2023                                                                                                          | 3.75%                                                              | 0.0207932                                                  | 0%                                                                                            | 100%                                                                     |
| 01.06.2023                                                                                                          | 3.75%                                                              | 0.0206628                                                  | 35%                                                                                           | 65%                                                                      |
| 02.05.2023                                                                                                          | 3.75%                                                              | 0.0198203                                                  | 100%                                                                                          | 0%                                                                       |
| 03.04.2023                                                                                                          | 3.75%                                                              | 0.0218122                                                  | 0%                                                                                            | 100%                                                                     |
| 01.03.2023                                                                                                          | 3.75%                                                              | 0.0205054                                                  | 0%                                                                                            | 100%                                                                     |
| 01.02.2023                                                                                                          | 3.75%                                                              | 0.0191062                                                  | 100%                                                                                          | 0%                                                                       |
| 02.01.2023                                                                                                          | 3.75%                                                              | 0.0210863                                                  | 100%                                                                                          | 0%                                                                       |

| 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<br>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 - 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</b>                 |                                                                    |                                                            |                                                                                               |                                                                          |
| <b>LU1497733557</b>                                                                                                     |                                                                    |                                                            |                                                                                               |                                                                          |
| 01.12.2023                                                                                                              | 4.75%                                                              | 0.0326977                                                  | 23%                                                                                           | 77%                                                                      |
| 02.11.2023                                                                                                              | 4.75%                                                              | 0.0356749                                                  | 100%                                                                                          | 0%                                                                       |
| 02.10.2023                                                                                                              | 4.75%                                                              | 0.0359370                                                  | 100%                                                                                          | 0%                                                                       |
| 01.09.2023                                                                                                              | 4.75%                                                              | 0.0371312                                                  | 100%                                                                                          | 0%                                                                       |
| 01.08.2023                                                                                                              | 4.75%                                                              | 0.0340639                                                  | 100%                                                                                          | 0%                                                                       |
| 03.07.2023                                                                                                              | 4.75%                                                              | 0.0369423                                                  | 100%                                                                                          | 0%                                                                       |
| 01.06.2023                                                                                                              | 4.75%                                                              | 0.0352150                                                  | 77%                                                                                           | 23%                                                                      |
| 02.05.2023                                                                                                              | 4.75%                                                              | 0.0330374                                                  | 27%                                                                                           | 73%                                                                      |
| 03.04.2023                                                                                                              | 4.75%                                                              | 0.0366580                                                  | 100%                                                                                          | 0%                                                                       |
| 01.03.2023                                                                                                              | 4.50%                                                              | 0.0302054                                                  | 36%                                                                                           | 64%                                                                      |
| 01.02.2023                                                                                                              | 4.50%                                                              | 0.0309354                                                  | 14%                                                                                           | 86%                                                                      |
| 02.01.2023                                                                                                              | 4.00%                                                              | 0.0294469                                                  | 100%                                                                                          | 0%                                                                       |
| <b>Eastspring Investments - Asia ESG Bond Fund Class ADM USD 瀚亞投資 - 亞洲ESG債券基金 ADM類 美元</b>                               |                                                                    |                                                            |                                                                                               |                                                                          |
| <b>LU2347916265</b>                                                                                                     |                                                                    |                                                            |                                                                                               |                                                                          |
| 01.12.2023                                                                                                              | 5.00%                                                              | 0.0324486                                                  | 83%                                                                                           | 17%                                                                      |
| 02.11.2023                                                                                                              | 5.00%                                                              | 0.0348149                                                  | 78%                                                                                           | 22%                                                                      |
| 02.10.2023                                                                                                              | 5.00%                                                              | 0.0352366                                                  | 38%                                                                                           | 62%                                                                      |
| 01.09.2023                                                                                                              | 5.00%                                                              | 0.0355071                                                  | 74%                                                                                           | 26%                                                                      |
| 01.08.2023                                                                                                              | 5.00%                                                              | 0.0332785                                                  | 10%                                                                                           | 90%                                                                      |
| 03.07.2023                                                                                                              | 5.00%                                                              | 0.0367607                                                  | 38%                                                                                           | 62%                                                                      |
| 01.06.2023                                                                                                              | 5.00%                                                              | 0.0344345                                                  | 94%                                                                                           | 6%                                                                       |
| 02.05.2023                                                                                                              | 5.00%                                                              | 0.0331365                                                  | 88%                                                                                           | 12%                                                                      |
| 03.04.2023                                                                                                              | 5.00%                                                              | 0.0377118                                                  | 82%                                                                                           | 18%                                                                      |
| 01.03.2023                                                                                                              | 5.00%                                                              | 0.0322629                                                  | 68%                                                                                           | 32%                                                                      |
| 01.02.2023                                                                                                              | 5.00%                                                              | 0.0338907                                                  | 86%                                                                                           | 14%                                                                      |
| 02.01.2023                                                                                                              | 5.00%                                                              | 0.0359171                                                  | 46%                                                                                           | 54%                                                                      |
| <b>Eastspring Investments - Asia ESG Bond Fund Class AHDM HKD 瀚亞投資 - 亞洲ESG債券基金 AHDM類 港元</b>                             |                                                                    |                                                            |                                                                                               |                                                                          |
| <b>LU2373661581</b>                                                                                                     |                                                                    |                                                            |                                                                                               |                                                                          |
| 01.12.2023                                                                                                              | 5.00%                                                              | 0.0326548                                                  | 83%                                                                                           | 17%                                                                      |
| 02.11.2023                                                                                                              | 5.00%                                                              | 0.0350878                                                  | 79%                                                                                           | 21%                                                                      |
| 02.10.2023                                                                                                              | 5.00%                                                              | 0.0355226                                                  | 38%                                                                                           | 62%                                                                      |
| 01.09.2023                                                                                                              | 5.00%                                                              | 0.0358799                                                  | 74%                                                                                           | 26%                                                                      |
| 01.08.2023                                                                                                              | 5.00%                                                              | 0.0334072                                                  | 11%                                                                                           | 89%                                                                      |
| 03.07.2023                                                                                                              | 5.00%                                                              | 0.0370897                                                  | 72%                                                                                           | 28%                                                                      |
| 01.06.2023                                                                                                              | 5.00%                                                              | 0.0347929                                                  | 39%                                                                                           | 61%                                                                      |
| 02.05.2023                                                                                                              | 5.00%                                                              | 0.0335165                                                  | 77%                                                                                           | 23%                                                                      |
| 03.04.2023                                                                                                              | 5.00%                                                              | 0.0381680                                                  | 68%                                                                                           | 32%                                                                      |
| 01.03.2023                                                                                                              | 5.00%                                                              | 0.0327028                                                  | 65%                                                                                           | 35%                                                                      |
| 01.02.2023                                                                                                              | 5.00%                                                              | 0.0343619                                                  | 77%                                                                                           | 23%                                                                      |
| 02.01.2023                                                                                                              | 5.00%                                                              | 0.0361198                                                  | 59%                                                                                           | 41%                                                                      |
| <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>                                                                                                     |                                                                    |                                                            |                                                                                               |                                                                          |
| 01.12.2023                                                                                                              | 8.00%                                                              | 0.0284121                                                  | 100%                                                                                          | 0%                                                                       |
| 02.11.2023                                                                                                              | 8.00%                                                              | 0.0311257                                                  | 4%                                                                                            | 96%                                                                      |
| 02.10.2023                                                                                                              | 8.00%                                                              | 0.0325118                                                  | 0%                                                                                            | 100%                                                                     |
| 01.09.2023                                                                                                              | 8.00%                                                              | 0.0341696                                                  | 76%                                                                                           | 24%                                                                      |
| 01.08.2023                                                                                                              | 8.00%                                                              | 0.0322385                                                  | 98%                                                                                           | 2%                                                                       |
| 03.07.2023                                                                                                              | 8.00%                                                              | 0.0351737                                                  | 100%                                                                                          | 0%                                                                       |
| 01.06.2023                                                                                                              | 8.00%                                                              | 0.0347507                                                  | 95%                                                                                           | 5%                                                                       |
| 02.05.2023                                                                                                              | 8.00%                                                              | 0.0346030                                                  | 77%                                                                                           | 23%                                                                      |
| 03.04.2023                                                                                                              | 8.00%                                                              | 0.0402437                                                  | 100%                                                                                          | 0%                                                                       |
| 01.03.2023                                                                                                              | 6.00%                                                              | 0.0269629                                                  | 100%                                                                                          | 0%                                                                       |
| 01.02.2023                                                                                                              | 6.00%                                                              | 0.0271479                                                  | 69%                                                                                           | 31%                                                                      |
| 02.01.2023                                                                                                              | 6.00%                                                              | 0.0284318                                                  | 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>                                                                                                     |                                                                    |                                                            |                                                                                               |                                                                          |
| 01.12.2023                                                                                                              | 8.00%                                                              | 0.0283588                                                  | 100%                                                                                          | 0%                                                                       |
| 02.11.2023                                                                                                              | 8.00%                                                              | 0.0311006                                                  | 4%                                                                                            | 96%                                                                      |
| 02.10.2023                                                                                                              | 8.00%                                                              | 0.0325158                                                  | 0%                                                                                            | 100%                                                                     |
| 01.09.2023                                                                                                              | 8.00%                                                              | 0.0342208                                                  | 84%                                                                                           | 16%                                                                      |
| 01.08.2023                                                                                                              | 8.00%                                                              | 0.0321006                                                  | 65%                                                                                           | 35%                                                                      |
| 03.07.2023                                                                                                              | 8.00%                                                              | 0.0352215                                                  | 100%                                                                                          | 0%                                                                       |
| 01.06.2023                                                                                                              | 8.00%                                                              | 0.0347607                                                  | 100%                                                                                          | 0%                                                                       |
| 02.05.2023                                                                                                              | 8.00%                                                              | 0.0347274                                                  | 66%                                                                                           | 34%                                                                      |
| 03.04.2023                                                                                                              | 8.00%                                                              | 0.0403690                                                  | 75%                                                                                           | 25%                                                                      |
| 01.03.2023                                                                                                              | 6.00%                                                              | 0.0270237                                                  | 100%                                                                                          | 0%                                                                       |
| 01.02.2023                                                                                                              | 6.00%                                                              | 0.0271897                                                  | 73%                                                                                           | 27%                                                                      |
| 02.01.2023                                                                                                              | 6.00%                                                              | 0.0282958                                                  | 19%                                                                                           | 81%                                                                      |
| <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>                                                                                                     |                                                                    |                                                            |                                                                                               |                                                                          |
| 01.12.2023                                                                                                              | 9.00%                                                              | 0.0307767                                                  | 96%                                                                                           | 4%                                                                       |
| 02.11.2023                                                                                                              | 9.00%                                                              | 0.0337477                                                  | 4%                                                                                            | 96%                                                                      |
| 02.10.2023                                                                                                              | 9.00%                                                              | 0.0352839                                                  | 0%                                                                                            | 100%                                                                     |
| 01.09.2023                                                                                                              | 9.00%                                                              | 0.0371108                                                  | 67%                                                                                           | 33%                                                                      |
| 01.08.2023                                                                                                              | 9.00%                                                              | 0.0350455                                                  | 73%                                                                                           | 27%                                                                      |
| 03.07.2023                                                                                                              | 9.00%                                                              | 0.0382684                                                  | 100%                                                                                          | 0%                                                                       |
| 01.06.2023                                                                                                              | 9.00%                                                              | 0.0378368                                                  | 82%                                                                                           | 18%                                                                      |
| 02.05.2023                                                                                                              | 9.00%                                                              | 0.0377127                                                  | 59%                                                                                           | 41%                                                                      |
| 03.04.2023                                                                                                              | 9.00%                                                              | 0.0438991                                                  | 81%                                                                                           | 19%                                                                      |
| 01.03.2023                                                                                                              | 7.00%                                                              | 0.0305221                                                  | 100%                                                                                          | 0%                                                                       |
| 01.02.2023                                                                                                              | 7.00%                                                              | 0.0307638                                                  | 60%                                                                                           | 40%                                                                      |
| 02.01.2023                                                                                                              | 7.00%                                                              | 0.0322436                                                  | 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>                                                                                                     |                                                                    |                                                            |                                                                                               |                                                                          |
| 01.12.2023                                                                                                              | 3.00%                                                              | 0.0213715                                                  | 0%                                                                                            | 100%                                                                     |
| 02.11.2023                                                                                                              | 3.00%                                                              | 0.0176892                                                  | 100%                                                                                          | 0%                                                                       |
| 02.10.2023                                                                                                              | 3.00%                                                              | 0.0283921                                                  | 64%                                                                                           | 36%                                                                      |
| 01.09.2023                                                                                                              | 3.00%                                                              | 0.0234078                                                  | 0%                                                                                            | 100%                                                                     |
| 01.08.2023                                                                                                              | 3.00%                                                              | 0.0216261                                                  | 0%                                                                                            | 100%                                                                     |
| 03.07.2023                                                                                                              | 3.00%                                                              | 0.0242787                                                  | 2%                                                                                            | 98%                                                                      |
| 01.06.2023                                                                                                              | 3.00%                                                              | 0.0216948                                                  | 63%                                                                                           | 37%                                                                      |
| 02.05.2023                                                                                                              | 3.00%                                                              | 0.0240198                                                  | 100%                                                                                          | 0%                                                                       |
| 03.04.2023                                                                                                              | 3.00%                                                              | 0.0254772                                                  | 100%                                                                                          | 0%                                                                       |
| 01.03.2023                                                                                                              | 3.00%                                                              | 0.0220516                                                  | 100%                                                                                          | 0%                                                                       |
| 01.02.2023                                                                                                              | 3.00%                                                              | 0.0222938                                                  | 100%                                                                                          | 0%                                                                       |
| 02.01.2023                                                                                                              | 3.00%                                                              | 0.0248352                                                  | 0%                                                                                            | 100%                                                                     |
| <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>                                                                                                     |                                                                    |                                                            |                                                                                               |                                                                          |
| 01.12.2023                                                                                                              | 3.00%                                                              | 0.0209899                                                  | 0%                                                                                            | 100%                                                                     |
| 02.11.2023                                                                                                              | 3.00%                                                              | 0.0174944                                                  | 16%                                                                                           | 84%                                                                      |
| 02.10.2023                                                                                                              | 3.00%                                                              | 0.0280035                                                  | 0%                                                                                            | 100%                                                                     |
| 01.09.2023                                                                                                              | 3.00%                                                              | 0.0230657                                                  | 0%                                                                                            | 100%                                                                     |
| 01.08.2023                                                                                                              | 3.00%                                                              | 0.0211961                                                  | 0%                                                                                            | 100%                                                                     |
| 03.07.2023                                                                                                              | 3.00%                                                              | 0.0239511                                                  | 0%                                                                                            | 100%                                                                     |
| 01.06.2023                                                                                                              | 3.00%                                                              | 0.0214257                                                  | 0%                                                                                            | 100%                                                                     |
| 02.05.2023                                                                                                              | 3.00%                                                              | 0.0237793                                                  | 54%                                                                                           | 46%                                                                      |
| 03.04.2023                                                                                                              | 3.00%                                                              | 0.0252379                                                  | 100%                                                                                          | 0%                                                                       |
| 01.03.2023                                                                                                              | 3.00%                                                              | 0.0218029                                                  | 100%                                                                                          | 0%                                                                       |
| 01.02.2023                                                                                                              | 3.00%                                                              | 0.0220291                                                  | 100%                                                                                          | 0%                                                                       |
| 02.01.2023                                                                                                              | 3.00%                                                              | 0.0244667                                                  | 0%                                                                                            | 100%                                                                     |

| 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 <sup>3</sup><br>從淨額收入支付股息 <sup>3</sup> | Dividend paid out of capital <sup>4</sup><br>從資本中支付股息 <sup>4</sup> |
|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| <b>Eastspring Investments - Global Low Volatility Fund Class ADMC1 USD 瀚亞投資 - 環球低波幅股票基金 ADMC1類 美元</b><br><b>LU1585247593</b>                 |                                                 |                                         |                                                                                         |                                                                    |
| 01.12.2023                                                                                                                                   | 3.00%                                           | 0.0245782                               | 12%                                                                                     | 88%                                                                |
| 02.11.2023                                                                                                                                   | 3.00%                                           | 0.0260086                               | 20%                                                                                     | 80%                                                                |
| 02.10.2023                                                                                                                                   | 3.00%                                           | 0.0268612                               | 93%                                                                                     | 7%                                                                 |
| 01.09.2023                                                                                                                                   | 3.00%                                           | 0.0275217                               | 100%                                                                                    | 0%                                                                 |
| 01.08.2023                                                                                                                                   | 3.00%                                           | 0.0254040                               | 100%                                                                                    | 0%                                                                 |
| 03.07.2023                                                                                                                                   | 3.00%                                           | 0.0272641                               | 71%                                                                                     | 29%                                                                |
| 01.06.2023                                                                                                                                   | 3.00%                                           | 0.0263418                               | 35%                                                                                     | 65%                                                                |
| 02.05.2023                                                                                                                                   | 3.00%                                           | 0.0250134                               | 21%                                                                                     | 79%                                                                |
| 03.04.2023                                                                                                                                   | 3.00%                                           | 0.0276655                               | 100%                                                                                    | 0%                                                                 |
| 01.03.2023                                                                                                                                   | 3.00%                                           | 0.0243401                               | 100%                                                                                    | 0%                                                                 |
| 01.02.2023                                                                                                                                   | 3.00%                                           | 0.0258000                               | 100%                                                                                    | 0%                                                                 |
| <b>Eastspring Investments - Global Multi Asset Income Plus Growth Fund Class ADM USD 瀚亞投資 - 環球多元資產收益及增長基金 ADM類 美元</b><br><b>LU1430595022</b> |                                                 |                                         |                                                                                         |                                                                    |
| 01.12.2023                                                                                                                                   | 6.00%                                           | 0.0423980                               | 51%                                                                                     | 49%                                                                |
| 02.11.2023                                                                                                                                   | 6.00%                                           | 0.0455967                               | 4%                                                                                      | 96%                                                                |
| 02.10.2023                                                                                                                                   | 6.00%                                           | 0.0474049                               | 33%                                                                                     | 67%                                                                |
| 01.09.2023                                                                                                                                   | 6.00%                                           | 0.0478282                               | 36%                                                                                     | 64%                                                                |
| 01.08.2023                                                                                                                                   | 6.00%                                           | 0.0444010                               | 75%                                                                                     | 25%                                                                |
| 03.07.2023                                                                                                                                   | 6.00%                                           | 0.0482779                               | 1%                                                                                      | 99%                                                                |
| 01.06.2023                                                                                                                                   | 6.00%                                           | 0.0457868                               | 73%                                                                                     | 27%                                                                |
| 02.05.2023                                                                                                                                   | 4.50%                                           | 0.0332796                               | 40%                                                                                     | 60%                                                                |
| 03.04.2023                                                                                                                                   | 4.50%                                           | 0.0378235                               | 4%                                                                                      | 96%                                                                |
| 01.03.2023                                                                                                                                   | 4.50%                                           | 0.0331070                               | 67%                                                                                     | 33%                                                                |
| <b>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</b><br><b>LU0586546894</b>                          |                                                 |                                         |                                                                                         |                                                                    |
| 01.12.2023                                                                                                                                   | 4.00%                                           | 0.0279544                               | 100%                                                                                    | 0%                                                                 |
| 02.11.2023                                                                                                                                   | 3.00%                                           | 0.0224780                               | 100%                                                                                    | 0%                                                                 |
| 02.10.2023                                                                                                                                   | 3.00%                                           | 0.0231405                               | 100%                                                                                    | 0%                                                                 |
| 01.09.2023                                                                                                                                   | 3.00%                                           | 0.0233748                               | 100%                                                                                    | 0%                                                                 |
| 01.08.2023                                                                                                                                   | 3.00%                                           | 0.0219621                               | 100%                                                                                    | 0%                                                                 |
| 03.07.2023                                                                                                                                   | 3.00%                                           | 0.0243051                               | 100%                                                                                    | 0%                                                                 |
| 01.06.2023                                                                                                                                   | 3.00%                                           | 0.0229364                               | 100%                                                                                    | 0%                                                                 |
| <b>Eastspring Investments - US Corporate Bond Fund Class ADMC1 USD 瀚亞投資 - 美國企業債券基金 ADMC1類 美元</b><br><b>LU0865486822</b>                      |                                                 |                                         |                                                                                         |                                                                    |
| 01.12.2023                                                                                                                                   | 6.00%                                           | 0.0348334                               | 50%                                                                                     | 50%                                                                |
| 02.11.2023                                                                                                                                   | 5.00%                                           | 0.0311741                               | 73%                                                                                     | 27%                                                                |
| 02.10.2023                                                                                                                                   | 5.00%                                           | 0.0321508                               | 69%                                                                                     | 31%                                                                |
| 01.09.2023                                                                                                                                   | 5.00%                                           | 0.0325287                               | 62%                                                                                     | 38%                                                                |
| 01.08.2023                                                                                                                                   | 5.00%                                           | 0.0306129                               | 69%                                                                                     | 31%                                                                |
| 03.07.2023                                                                                                                                   | 5.00%                                           | 0.0339376                               | 66%                                                                                     | 34%                                                                |
| 01.06.2023                                                                                                                                   | 5.00%                                           | 0.0320794                               | 61%                                                                                     | 39%                                                                |
| <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><br><b>LU0428352008</b>             |                                                 |                                         |                                                                                         |                                                                    |
| 01.12.2023                                                                                                                                   | 2.50%                                           | 0.0176364                               | 100%                                                                                    | 0%                                                                 |
| 02.11.2023                                                                                                                                   | 2.50%                                           | 0.0188909                               | 100%                                                                                    | 0%                                                                 |
| 02.10.2023                                                                                                                                   | 2.50%                                           | 0.0194323                               | 100%                                                                                    | 0%                                                                 |
| 01.09.2023                                                                                                                                   | 2.50%                                           | 0.0196425                               | 100%                                                                                    | 0%                                                                 |
| 01.08.2023                                                                                                                                   | 2.50%                                           | 0.0185262                               | 100%                                                                                    | 0%                                                                 |
| 03.07.2023                                                                                                                                   | 2.50%                                           | 0.0205019                               | 100%                                                                                    | 0%                                                                 |
| 01.06.2023                                                                                                                                   | 2.50%                                           | 0.0193397                               | 100%                                                                                    | 0%                                                                 |
| 02.05.2023                                                                                                                                   | 2.50%                                           | 0.0187725                               | 100%                                                                                    | 0%                                                                 |
| 03.04.2023                                                                                                                                   | 2.50%                                           | 0.0208194                               | 100%                                                                                    | 0%                                                                 |
| 01.03.2023                                                                                                                                   | 2.50%                                           | 0.0182556                               | 100%                                                                                    | 0%                                                                 |
| 01.02.2023                                                                                                                                   | 2.50%                                           | 0.0184269                               | 100%                                                                                    | 0%                                                                 |
| 02.01.2023                                                                                                                                   | 2.50%                                           | 0.0210296                               | 100%                                                                                    | 0%                                                                 |
| <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><br><b>LU0428352420</b>                          |                                                 |                                         |                                                                                         |                                                                    |
| 01.12.2023                                                                                                                                   | 8.00%                                           | 0.0466860                               | 89%                                                                                     | 11%                                                                |
| 02.11.2023                                                                                                                                   | 7.00%                                           | 0.0443393                               | 98%                                                                                     | 2%                                                                 |
| 02.10.2023                                                                                                                                   | 7.00%                                           | 0.0451003                               | 92%                                                                                     | 8%                                                                 |
| 01.09.2023                                                                                                                                   | 7.00%                                           | 0.0451836                               | 93%                                                                                     | 7%                                                                 |
| 01.08.2023                                                                                                                                   | 7.00%                                           | 0.0418458                               | 91%                                                                                     | 9%                                                                 |
| 03.07.2023                                                                                                                                   | 7.00%                                           | 0.0456837                               | 94%                                                                                     | 6%                                                                 |
| 01.06.2023                                                                                                                                   | 7.00%                                           | 0.0435247                               | 95%                                                                                     | 5%                                                                 |
| 02.05.2023                                                                                                                                   | 7.00%                                           | 0.0419626                               | 91%                                                                                     | 9%                                                                 |
| 03.04.2023                                                                                                                                   | 7.00%                                           | 0.0478835                               | 90%                                                                                     | 10%                                                                |
| 01.03.2023                                                                                                                                   | 7.00%                                           | 0.0415466                               | 85%                                                                                     | 15%                                                                |
| 01.02.2023                                                                                                                                   | 7.00%                                           | 0.0416122                               | 87%                                                                                     | 13%                                                                |
| 02.01.2023                                                                                                                                   | 7.00%                                           | 0.0480607                               | 94%                                                                                     | 6%                                                                 |
| <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><br><b>LU0795476117</b>           |                                                 |                                         |                                                                                         |                                                                    |
| 01.12.2023                                                                                                                                   | 7.00%                                           | 0.0317013                               | 88%                                                                                     | 12%                                                                |
| 02.11.2023                                                                                                                                   | 7.00%                                           | 0.0358231                               | 100%                                                                                    | 0%                                                                 |
| 02.10.2023                                                                                                                                   | 7.00%                                           | 0.0366455                               | 0%                                                                                      | 100%                                                               |
| 01.09.2023                                                                                                                                   | 7.00%                                           | 0.0372291                               | 0%                                                                                      | 100%                                                               |
| 01.08.2023                                                                                                                                   | 7.00%                                           | 0.0339653                               | 9%                                                                                      | 91%                                                                |
| 03.07.2023                                                                                                                                   | 7.00%                                           | 0.0359971                               | 0%                                                                                      | 100%                                                               |
| 01.06.2023                                                                                                                                   | 7.00%                                           | 0.0358803                               | 100%                                                                                    | 0%                                                                 |
| 02.05.2023                                                                                                                                   | 7.00%                                           | 0.0343201                               | 100%                                                                                    | 0%                                                                 |
| 03.04.2023                                                                                                                                   | 7.00%                                           | 0.0385305                               | 0%                                                                                      | 100%                                                               |
| 01.03.2023                                                                                                                                   | 7.00%                                           | 0.0352680                               | 31%                                                                                     | 69%                                                                |
| 01.02.2023                                                                                                                                   | 7.00%                                           | 0.0321814                               | 100%                                                                                    | 0%                                                                 |
| 02.01.2023                                                                                                                                   | 7.00%                                           | 0.0395088                               | 100%                                                                                    | 0%                                                                 |
| <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><br><b>LU0428352263</b>                   |                                                 |                                         |                                                                                         |                                                                    |
| 01.12.2023                                                                                                                                   | 4.00%                                           | 0.0300583                               | 100%                                                                                    | 0%                                                                 |
| 02.11.2023                                                                                                                                   | 4.00%                                           | 0.0322434                               | 100%                                                                                    | 0%                                                                 |
| 02.10.2023                                                                                                                                   | 4.00%                                           | 0.0331641                               | 98%                                                                                     | 2%                                                                 |
| 01.09.2023                                                                                                                                   | 4.00%                                           | 0.0335072                               | 97%                                                                                     | 3%                                                                 |
| 01.08.2023                                                                                                                                   | 4.00%                                           | 0.0314535                               | 93%                                                                                     | 7%                                                                 |
| 03.07.2023                                                                                                                                   | 4.00%                                           | 0.0347985                               | 91%                                                                                     | 9%                                                                 |
| 01.06.2023                                                                                                                                   | 4.00%                                           | 0.0328734                               | 81%                                                                                     | 19%                                                                |
| 02.05.2023                                                                                                                                   | 4.00%                                           | 0.0318825                               | 92%                                                                                     | 8%                                                                 |
| 03.04.2023                                                                                                                                   | 4.00%                                           | 0.0353435                               | 85%                                                                                     | 15%                                                                |
| 01.03.2023                                                                                                                                   | 4.00%                                           | 0.0310992                               | 79%                                                                                     | 21%                                                                |
| 01.02.2023                                                                                                                                   | 4.00%                                           | 0.0311802                               | 85%                                                                                     | 15%                                                                |
| 02.01.2023                                                                                                                                   | 4.00%                                           | 0.0355424                               | 85%                                                                                     | 15%                                                                |
| <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><br><b>LU0795476380</b>   |                                                 |                                         |                                                                                         |                                                                    |
| 01.12.2023                                                                                                                                   | 2.50%                                           | 0.0148991                               | 100%                                                                                    | 0%                                                                 |
| 02.11.2023                                                                                                                                   | 2.50%                                           | 0.0166241                               | 100%                                                                                    | 0%                                                                 |
| 02.10.2023                                                                                                                                   | 2.50%                                           | 0.0171776                               | 0%                                                                                      | 100%                                                               |
| 01.09.2023                                                                                                                                   | 2.50%                                           | 0.0175891                               | 0%                                                                                      | 100%                                                               |
| 01.08.2023                                                                                                                                   | 2.50%                                           | 0.0162508                               | 0%                                                                                      | 100%                                                               |
| 03.07.2023                                                                                                                                   | 2.50%                                           | 0.0174277                               | 52%                                                                                     | 48%                                                                |
| 01.06.2023                                                                                                                                   | 2.50%                                           | 0.0172010                               | 100%                                                                                    | 0%                                                                 |
| 02.05.2023                                                                                                                                   | 2.50%                                           | 0.0165310                               | 100%                                                                                    | 0%                                                                 |
| 03.04.2023                                                                                                                                   | 2.50%                                           | 0.0180109                               | 0%                                                                                      | 100%                                                               |
| 01.03.2023                                                                                                                                   | 2.50%                                           | 0.0166977                               | 0%                                                                                      | 100%                                                               |
| 01.02.2023                                                                                                                                   | 2.50%                                           | 0.0152346                               | 100%                                                                                    | 0%                                                                 |
| 02.01.2023                                                                                                                                   | 2.50%                                           | 0.0184287                               | 100%                                                                                    | 0%                                                                 |

| 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> |
|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|
| Eastspring Investments - Asian Bond Fund Class ADQ USD 瀚亞投資 - 亞洲債券基金 ADQ類 美元<br>LU0304598229 |                                                                    |                                                            |                                                                                            |                                                                          |
| 02.10.2023                                                                                   | 5.50%                                                              | 0.1109190                                                  | 60%                                                                                        | 40%                                                                      |
| 03.07.2023                                                                                   | 5.50%                                                              | 0.1120297                                                  | 88%                                                                                        | 12%                                                                      |
| 03.04.2023                                                                                   | 5.50%                                                              | 0.1105625                                                  | 84%                                                                                        | 16%                                                                      |
| 02.01.2023                                                                                   | 5.50%                                                              | 0.1103157                                                  | 100%                                                                                       | 0%                                                                       |

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 not put with respect to the Fund, the net assets attributable to the Shareholder will stand reduced by an amount equivalent to the

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的淨投資收入，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 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**  
**警告：請注意，股息率為正數並不代表著正回報。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。