

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

本基金可酌情決定以總收益支付股息，同時收取全部或部份基金費用充入本基金資本，以本基金資本支付全部或部份基金開支，導致用於支付股息的可供分派收入增加。因此，本基金可能會實際以資本支付股息，以資本支付股息的金額等於退還投資者原始投資的一部份或提取該原始投資應佔任何資本收益的一部份。任何涉及以本基金資本支付股息或實際以本基金資本支付股息（視情況而定）的分派均可能導致每股／單位資產淨值即時減少。股息分派，包括金額及頻密程度，並無保證及由本基金的酌情分派。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<br>年度化股息率 <sup>Note 1</sup> | Dividend per share<br>每股股息 <sup>Note 2</sup> | Dividend paid out of net<br>distributable income<br>從淨額收入支付股息 <sup>Note 3</sup> | Dividend paid out of capital<br>從資本中支付股息 <sup>Note 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>                                                                                   |                                                      |                                              |                                                                                 |                                                            |
| 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%                                                         |
| 01.12.2022                                                                                            | 5.50%                                                | 0.0297631                                    | 100%                                                                            | 0%                                                         |
| 02.11.2022                                                                                            | 5.50%                                                | 0.0329005                                    | 100%                                                                            | 0%                                                         |
| 03.10.2022                                                                                            | 5.50%                                                | 0.0370179                                    | 100%                                                                            | 0%                                                         |
| 01.09.2022                                                                                            | 5.00%                                                | 0.0326307                                    | 100%                                                                            | 0%                                                         |
| 01.08.2022                                                                                            | 5.00%                                                | 0.0333271                                    | 100%                                                                            | 0%                                                         |
| 01.07.2022                                                                                            | 5.00%                                                | 0.0336575                                    | 100%                                                                            | 0%                                                         |
| 01.06.2022                                                                                            | 5.00%                                                | 0.034274                                     | 100%                                                                            | 0%                                                         |
| <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>                                                                                   |                                                      |                                              |                                                                                 |                                                            |
| 02.05.2023                                                                                            | 5.50%                                                | 0.028163                                     | 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%                                                | 0.030148                                     | 84%                                                                             | 16%                                                        |
| 01.12.2022                                                                                            | 5.50%                                                | 0.0257398                                    | 61%                                                                             | 39%                                                        |
| 02.11.2022                                                                                            | 5.50%                                                | 0.0287078                                    | 100%                                                                            | 0%                                                         |
| 03.10.2022                                                                                            | 5.50%                                                | 0.0322875                                    | 96%                                                                             | 4%                                                         |
| 01.09.2022                                                                                            | 4.75%                                                | 0.0270389                                    | 100%                                                                            | 0%                                                         |
| 01.08.2022                                                                                            | 4.75%                                                | 0.027615                                     | 100%                                                                            | 0%                                                         |
| 01.07.2022                                                                                            | 4.75%                                                | 0.0278786                                    | 100%                                                                            | 0%                                                         |
| 01.06.2022                                                                                            | 4.75%                                                | 0.0283682                                    | 100%                                                                            | 0%                                                         |
| <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>                                                                                   |                                                      |                                              |                                                                                 |                                                            |
| 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%                                                         |
| 01.12.2022                                                                                            | 5.50%                                                | 0.0236756                                    | 100%                                                                            | 0%                                                         |
| 02.11.2022                                                                                            | 5.50%                                                | 0.0282839                                    | 0%                                                                              | 100%                                                       |
| 03.10.2022                                                                                            | 5.50%                                                | 0.0330436                                    | 0%                                                                              | 100%                                                       |
| 01.09.2022                                                                                            | 5.00%                                                | 0.0286531                                    | 100%                                                                            | 0%                                                         |
| 01.08.2022                                                                                            | 5.00%                                                | 0.0274118                                    | 100%                                                                            | 0%                                                         |
| 01.07.2022                                                                                            | 5.00%                                                | 0.0304246                                    | 100%                                                                            | 0%                                                         |
| 01.06.2022                                                                                            | 5.00%                                                | 0.0286328                                    | 100%                                                                            | 0%                                                         |
| <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>                                                                                   |                                                      |                                              |                                                                                 |                                                            |
| 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%                                                         |
| 01.12.2022                                                                                            | 5.50%                                                | 0.0223727                                    | 100%                                                                            | 0%                                                         |
| 02.11.2022                                                                                            | 5.50%                                                | 0.0259861                                    | 0%                                                                              | 100%                                                       |
| 03.10.2022                                                                                            | 5.50%                                                | 0.0306479                                    | 0%                                                                              | 100%                                                       |
| 01.09.2022                                                                                            | 5.00%                                                | 0.0279869                                    | 100%                                                                            | 0%                                                         |
| 01.08.2022                                                                                            | 5.00%                                                | 0.026351                                     | 100%                                                                            | 0%                                                         |
| 01.07.2022                                                                                            | 5.00%                                                | 0.0283773                                    | 100%                                                                            | 0%                                                         |
| 01.06.2022                                                                                            | 5.00%                                                | 0.0277396                                    | 100%                                                                            | 0%                                                         |
| <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>                                                                                   |                                                      |                                              |                                                                                 |                                                            |
| 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%                                                         |
| 01.12.2022                                                                                            | 5.50%                                                | 0.0233573                                    | 100%                                                                            | 0%                                                         |
| 02.11.2022                                                                                            | 5.50%                                                | 0.0273147                                    | 0%                                                                              | 100%                                                       |
| 03.10.2022                                                                                            | 5.50%                                                | 0.0338123                                    | 0%                                                                              | 100%                                                       |
| 01.09.2022                                                                                            | 5.00%                                                | 0.0290383                                    | 100%                                                                            | 0%                                                         |
| 01.08.2022                                                                                            | 5.00%                                                | 0.0277699                                    | 100%                                                                            | 0%                                                         |
| 01.07.2022                                                                                            | 5.00%                                                | 0.0303889                                    | 100%                                                                            | 0%                                                         |
| 01.06.2022                                                                                            | 5.00%                                                | 0.0289285                                    | 100%                                                                            | 0%                                                         |
| <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>                                                                                   |                                                      |                                              |                                                                                 |                                                            |
| 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%                                                        |
| 01.12.2022                                                                                            | 4.00%                                                | 0.0179529                                    | 38%                                                                             | 62%                                                        |
| 02.11.2022                                                                                            | 4.00%                                                | 0.0188746                                    | 0%                                                                              | 100%                                                       |
| 03.10.2022                                                                                            | 4.00%                                                | 0.0227068                                    | 80%                                                                             | 20%                                                        |
| 01.09.2022                                                                                            | 4.00%                                                | 0.022755                                     | 100%                                                                            | 0%                                                         |
| 01.08.2022                                                                                            | 4.00%                                                | 0.0228807                                    | 64%                                                                             | 36%                                                        |
| 01.07.2022                                                                                            | 4.00%                                                | 0.0241577                                    | 100%                                                                            | 0%                                                         |
| 01.06.2022                                                                                            | 4.00%                                                | 0.0239408                                    | 100%                                                                            | 0%                                                         |

| Ex-dividend date<br>除息日                                                                                                                    | Annualised Dividend Rate<br>年度化股息率 <sup>Note 1</sup> | Dividend per share<br>每股股息 <sup>Note 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>Note 3</sup> | Dividend paid out of capital <sup>Note 4</sup><br>從資本中支付股息 <sup>Note 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><br><b>LU0795476463</b>      |                                                      |                                              |                                                                                                   |                                                                              |
| 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%                                                                           |
| 01.12.2022                                                                                                                                 | 3.75%                                                | 0.016003                                     | 100%                                                                                              | 0%                                                                           |
| 02.11.2022                                                                                                                                 | 3.75%                                                | 0.0181926                                    | 0%                                                                                                | 100%                                                                         |
| 03.10.2022                                                                                                                                 | 3.75%                                                | 0.0227224                                    | 0%                                                                                                | 100%                                                                         |
| 01.09.2022                                                                                                                                 | 3.75%                                                | 0.0224162                                    | 100%                                                                                              | 0%                                                                           |
| 01.08.2022                                                                                                                                 | 3.75%                                                | 0.0211301                                    | 32%                                                                                               | 68%                                                                          |
| 01.07.2022                                                                                                                                 | 3.75%                                                | 0.0245199                                    | 100%                                                                                              | 0%                                                                           |
| 01.06.2022                                                                                                                                 | 3.75%                                                | 0.0225009                                    | 100%                                                                                              | 0%                                                                           |
| <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><br><b>LU0756523055</b>                   |                                                      |                                              |                                                                                                   |                                                                              |
| 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%                                                                           |
| 01.12.2022                                                                                                                                 | 7.50%                                                | 0.0214997                                    | 100%                                                                                              | 0%                                                                           |
| 02.11.2022                                                                                                                                 | 7.50%                                                | 0.0254712                                    | 100%                                                                                              | 0%                                                                           |
| 03.10.2022                                                                                                                                 | 7.50%                                                | 0.0297732                                    | 100%                                                                                              | 0%                                                                           |
| 01.09.2022                                                                                                                                 | 7.50%                                                | 0.0277089                                    | 100%                                                                                              | 0%                                                                           |
| 01.08.2022                                                                                                                                 | 7.50%                                                | 0.0295944                                    | 100%                                                                                              | 0%                                                                           |
| 01.07.2022                                                                                                                                 | 7.50%                                                | 0.0316788                                    | 100%                                                                                              | 0%                                                                           |
| 01.06.2022                                                                                                                                 | 7.50%                                                | 0.0338856                                    | 100%                                                                                              | 0%                                                                           |
| <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><br><b>LU0756523055</b>   |                                                      |                                              |                                                                                                   |                                                                              |
| 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%                                                                           |
| 01.12.2022                                                                                                                                 | 7.50%                                                | 0.0200996                                    | 100%                                                                                              | 0%                                                                           |
| 02.11.2022                                                                                                                                 | 7.50%                                                | 0.0257351                                    | 0%                                                                                                | 100%                                                                         |
| 03.10.2022                                                                                                                                 | 7.50%                                                | 0.0312021                                    | 73%                                                                                               | 27%                                                                          |
| 01.09.2022                                                                                                                                 | 7.50%                                                | 0.0285782                                    | 100%                                                                                              | 0%                                                                           |
| 01.08.2022                                                                                                                                 | 7.50%                                                | 0.0285965                                    | 100%                                                                                              | 0%                                                                           |
| 01.07.2022                                                                                                                                 | 7.50%                                                | 0.0336491                                    | 100%                                                                                              | 0%                                                                           |
| 01.06.2022                                                                                                                                 | 7.50%                                                | 0.0332767                                    | 100%                                                                                              | 0%                                                                           |
| <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><br><b>LU0817827503</b> |                                                      |                                              |                                                                                                   |                                                                              |
| 02.05.2023                                                                                                                                 | 7.50%                                                | 0.0250466                                    | 100%                                                                                              | 0%                                                                           |
| 03.04.2023                                                                                                                                 | 7.50%                                                | 0.0288083                                    | 0%                                                                                                | 100%                                                                         |
| 01.03.2023                                                                                                                                 | 7.50%                                                | 0.02612                                      | 0%                                                                                                | 100%                                                                         |
| 01.02.2023                                                                                                                                 | 7.50%                                                | 0.0250341                                    | 100%                                                                                              | 0%                                                                           |
| 02.01.2023                                                                                                                                 | 7.50%                                                | 0.0261559                                    | 100%                                                                                              | 0%                                                                           |
| 01.12.2022                                                                                                                                 | 7.50%                                                | 0.0195582                                    | 100%                                                                                              | 0%                                                                           |
| 02.11.2022                                                                                                                                 | 7.50%                                                | 0.0244919                                    | 0%                                                                                                | 100%                                                                         |
| 03.10.2022                                                                                                                                 | 7.50%                                                | 0.0314806                                    | 0%                                                                                                | 100%                                                                         |
| 01.09.2022                                                                                                                                 | 7.50%                                                | 0.0285499                                    | 100%                                                                                              | 0%                                                                           |
| 01.08.2022                                                                                                                                 | 7.50%                                                | 0.0285541                                    | 100%                                                                                              | 0%                                                                           |
| 01.07.2022                                                                                                                                 | 7.50%                                                | 0.033127                                     | 100%                                                                                              | 0%                                                                           |
| 01.06.2022                                                                                                                                 | 7.50%                                                | 0.0331282                                    | 100%                                                                                              | 0%                                                                           |
| <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><br><b>LU1987066120</b>               |                                                      |                                              |                                                                                                   |                                                                              |
| 02.05.2023                                                                                                                                 | 10.75%                                               | 0.037504                                     | 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%                                                                           |
| 01.12.2022                                                                                                                                 | 9.75%                                                | 0.0295764                                    | 100%                                                                                              | 0%                                                                           |
| 02.11.2022                                                                                                                                 | 9.75%                                                | 0.035124                                     | 100%                                                                                              | 0%                                                                           |
| 03.10.2022                                                                                                                                 | 9.75%                                                | 0.0411327                                    | 100%                                                                                              | 0%                                                                           |
| 01.09.2022                                                                                                                                 | 9.75%                                                | 0.0383568                                    | 100%                                                                                              | 0%                                                                           |
| 01.08.2022                                                                                                                                 | 9.75%                                                | 0.0410563                                    | 100%                                                                                              | 0%                                                                           |
| 01.07.2022                                                                                                                                 | 9.75%                                                | 0.0440353                                    | 100%                                                                                              | 0%                                                                           |
| 01.06.2022                                                                                                                                 | 9.75%                                                | 0.0471847                                    | 100%                                                                                              | 0%                                                                           |
| <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><br><b>LU0428352859</b>                         |                                                      |                                              |                                                                                                   |                                                                              |
| 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%                                                                           |
| 01.12.2022                                                                                                                                 | 3.75%                                                | 0.0210051                                    | 100%                                                                                              | 0%                                                                           |
| 02.11.2022                                                                                                                                 | 3.75%                                                | 0.0219946                                    | 100%                                                                                              | 0%                                                                           |
| 03.10.2022                                                                                                                                 | 3.75%                                                | 0.0250981                                    | 95%                                                                                               | 5%                                                                           |
| 01.09.2022                                                                                                                                 | 3.75%                                                | 0.0249284                                    | 100%                                                                                              | 0%                                                                           |
| 01.08.2022                                                                                                                                 | 3.75%                                                | 0.0246355                                    | 100%                                                                                              | 0%                                                                           |
| 01.07.2022                                                                                                                                 | 3.75%                                                | 0.0249996                                    | 100%                                                                                              | 0%                                                                           |
| 01.06.2022                                                                                                                                 | 3.75%                                                | 0.0252031                                    | 100%                                                                                              | 0%                                                                           |
| <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><br><b>LU0795475739</b>         |                                                      |                                              |                                                                                                   |                                                                              |
| 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%                                                                           |
| 01.12.2022                                                                                                                                 | 3.75%                                                | 0.0164824                                    | 100%                                                                                              | 0%                                                                           |
| 02.11.2022                                                                                                                                 | 3.75%                                                | 0.0186447                                    | 0%                                                                                                | 100%                                                                         |
| 03.10.2022                                                                                                                                 | 3.75%                                                | 0.0220888                                    | 0%                                                                                                | 100%                                                                         |
| 01.09.2022                                                                                                                                 | 3.75%                                                | 0.0215835                                    | 100%                                                                                              | 0%                                                                           |
| 01.08.2022                                                                                                                                 | 3.75%                                                | 0.0199876                                    | 100%                                                                                              | 0%                                                                           |
| 01.07.2022                                                                                                                                 | 3.75%                                                | 0.0222875                                    | 100%                                                                                              | 0%                                                                           |
| 01.06.2022                                                                                                                                 | 3.75%                                                | 0.0207734                                    | 100%                                                                                              | 0%                                                                           |

| Ex-dividend date<br>除息日                                                                                                                        | Annualised Dividend Rate<br>年度化股息率 <sup>Note 1</sup> | Dividend per share<br>每股股息 <sup>Note 2</sup> | Dividend paid out of net<br>distributable income<br>從淨額收入支付股息 <sup>Note 3</sup> | Dividend paid out of capital<br>從資本中支付股息 <sup>Note 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><br><b>LU1497733557</b>                 |                                                      |                                              |                                                                                 |                                                            |
| 02.05.2023                                                                                                                                     | 4.75%                                                | 0.0330374                                    | 27%                                                                             | 73%                                                        |
| 03.04.2023                                                                                                                                     | 4.75%                                                | 0.036658                                     | 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%                                                         |
| 01.12.2022                                                                                                                                     | 4.00%                                                | 0.0247001                                    | 100%                                                                            | 0%                                                         |
| 02.11.2022                                                                                                                                     | 4.00%                                                | 0.0257786                                    | 100%                                                                            | 0%                                                         |
| 03.10.2022                                                                                                                                     | 4.00%                                                | 0.0300326                                    | 100%                                                                            | 0%                                                         |
| 01.09.2022                                                                                                                                     | 4.00%                                                | 0.0298857                                    | 100%                                                                            | 0%                                                         |
| 01.08.2022                                                                                                                                     | 4.00%                                                | 0.0296071                                    | 100%                                                                            | 0%                                                         |
| 01.07.2022                                                                                                                                     | 4.00%                                                | 0.0303977                                    | 100%                                                                            | 0%                                                         |
| 01.06.2022                                                                                                                                     | 4.00%                                                | 0.0307496                                    | 100%                                                                            | 0%                                                         |
| <b>Eastspring Investments - Asia Sustainable Bond Fund Class ADM USD 瀚亞投資 - 亞洲可持續債券基金 ADM類 美元</b><br><b>LU2347918265</b>                       |                                                      |                                              |                                                                                 |                                                            |
| 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%                                                        |
| 01.12.2022                                                                                                                                     | 5.00%                                                | 0.0319018                                    | 100%                                                                            | 0%                                                         |
| 02.11.2022                                                                                                                                     | 4.25%                                                | 0.0293666                                    | 100%                                                                            | 0%                                                         |
| 03.10.2022                                                                                                                                     | 4.25%                                                | 0.0325237                                    | 98%                                                                             | 2%                                                         |
| 01.09.2022                                                                                                                                     | 4.25%                                                | 0.0313049                                    | 86%                                                                             | 14%                                                        |
| 01.08.2022                                                                                                                                     | 4.25%                                                | 0.0319954                                    | 71%                                                                             | 29%                                                        |
| 01.07.2022                                                                                                                                     | 4.25%                                                | 0.0315336                                    | 74%                                                                             | 26%                                                        |
| 01.06.2022                                                                                                                                     | 4.25%                                                | 0.0318373                                    | 78%                                                                             | 22%                                                        |
| <b>Eastspring Investments - Asia Sustainable Bond Fund Class AHDM HKD 瀚亞投資 - 亞洲可持續債券基金 AHDM類 港元</b><br><b>LU2373661581</b>                     |                                                      |                                              |                                                                                 |                                                            |
| 02.05.2023                                                                                                                                     | 5.00%                                                | 0.0335165                                    | 77%                                                                             | 23%                                                        |
| 03.04.2023                                                                                                                                     | 5.00%                                                | 0.038168                                     | 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%                                                        |
| 01.12.2022                                                                                                                                     | 5.00%                                                | 0.0320565                                    | 100%                                                                            | 0%                                                         |
| 02.11.2022                                                                                                                                     | 4.25%                                                | 0.0298274                                    | 100%                                                                            | 0%                                                         |
| 03.10.2022                                                                                                                                     | 4.25%                                                | 0.0329124                                    | 85%                                                                             | 15%                                                        |
| 01.09.2022                                                                                                                                     | 4.25%                                                | 0.0317814                                    | 73%                                                                             | 27%                                                        |
| 01.08.2022                                                                                                                                     | 4.25%                                                | 0.0323809                                    | 60%                                                                             | 40%                                                        |
| 01.07.2022                                                                                                                                     | 4.25%                                                | 0.0320911                                    | 58%                                                                             | 42%                                                        |
| 01.06.2022                                                                                                                                     | 4.25%                                                | 0.0322036                                    | 69%                                                                             | 31%                                                        |
| <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><br><b>LU2088747998</b>     |                                                      |                                              |                                                                                 |                                                            |
| 02.05.2023                                                                                                                                     | 8.00%                                                | 0.034603                                     | 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%                                                         |
| 01.12.2022                                                                                                                                     | 6.00%                                                | 0.0237736                                    | 100%                                                                            | 0%                                                         |
| 02.11.2022                                                                                                                                     | 6.00%                                                | 0.0269753                                    | 100%                                                                            | 0%                                                         |
| 03.10.2022                                                                                                                                     | 6.00%                                                | 0.0312671                                    | 100%                                                                            | 0%                                                         |
| 01.09.2022                                                                                                                                     | 5.00%                                                | 0.02573                                      | 100%                                                                            | 0%                                                         |
| 01.08.2022                                                                                                                                     | 5.00%                                                | 0.0263967                                    | 100%                                                                            | 0%                                                         |
| 01.07.2022                                                                                                                                     | 5.00%                                                | 0.0277644                                    | 100%                                                                            | 0%                                                         |
| 01.06.2022                                                                                                                                     | 5.00%                                                | 0.0290055                                    | 100%                                                                            | 0%                                                         |
| <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><br><b>LU2088748293</b>   |                                                      |                                              |                                                                                 |                                                            |
| 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%                                                        |
| 01.12.2022                                                                                                                                     | 6.00%                                                | 0.0236285                                    | 100%                                                                            | 0%                                                         |
| 02.11.2022                                                                                                                                     | 6.00%                                                | 0.0270594                                    | 100%                                                                            | 0%                                                         |
| 03.10.2022                                                                                                                                     | 6.00%                                                | 0.0313412                                    | 100%                                                                            | 0%                                                         |
| 01.09.2022                                                                                                                                     | 5.00%                                                | 0.0257958                                    | 100%                                                                            | 0%                                                         |
| 01.08.2022                                                                                                                                     | 5.00%                                                | 0.0264683                                    | 100%                                                                            | 0%                                                         |
| 01.07.2022                                                                                                                                     | 5.00%                                                | 0.0278302                                    | 100%                                                                            | 0%                                                         |
| 01.06.2022                                                                                                                                     | 5.00%                                                | 0.0290873                                    | 100%                                                                            | 0%                                                         |
| <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><br><b>LU2088748020</b> |                                                      |                                              |                                                                                 |                                                            |
| 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%                                                         |
| 01.12.2022                                                                                                                                     | 7.00%                                                | 0.0269795                                    | 100%                                                                            | 0%                                                         |
| 02.11.2022                                                                                                                                     | 7.00%                                                | 0.030637                                     | 100%                                                                            | 0%                                                         |
| 03.10.2022                                                                                                                                     | 7.00%                                                | 0.0355516                                    | 100%                                                                            | 0%                                                         |
| 01.09.2022                                                                                                                                     | 6.00%                                                | 0.0301168                                    | 100%                                                                            | 0%                                                         |
| 01.08.2022                                                                                                                                     | 6.00%                                                | 0.0309216                                    | 100%                                                                            | 0%                                                         |
| 01.07.2022                                                                                                                                     | 6.00%                                                | 0.0325578                                    | 100%                                                                            | 0%                                                         |
| 01.06.2022                                                                                                                                     | 6.00%                                                | 0.0340423                                    | 100%                                                                            | 0%                                                         |
| <b>Eastspring Investments - China Bond Fund Class ADM USD 瀚亞投資 - 中國債券基金 ADM類 美元</b><br><b>LU2357793079</b>                                     |                                                      |                                              |                                                                                 |                                                            |
| 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%                                                       |
| 01.12.2022                                                                                                                                     | 3.00%                                                | 0.0210619                                    | 100%                                                                            | 0%                                                         |
| 02.11.2022                                                                                                                                     | 3.00%                                                | 0.0172659                                    | 0%                                                                              | 100%                                                       |
| 03.10.2022                                                                                                                                     | 3.00%                                                | 0.0304121                                    | 0%                                                                              | 100%                                                       |
| 01.09.2022                                                                                                                                     | 3.00%                                                | 0.0245084                                    | 100%                                                                            | 0%                                                         |
| 01.08.2022                                                                                                                                     | 3.00%                                                | 0.0247649                                    | 100%                                                                            | 0%                                                         |
| 01.07.2022                                                                                                                                     | 3.00%                                                | 0.0240501                                    | 100%                                                                            | 0%                                                         |
| <b>Eastspring Investments - China Bond Fund Class AHDM HKD 瀚亞投資 - 中國債券基金 AHDM類 港元</b><br><b>LU2426131046</b>                                   |                                                      |                                              |                                                                                 |                                                            |
| 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%                                                       |
| 01.12.2022                                                                                                                                     | 3.00%                                                | 0.0206699                                    | 60%                                                                             | 40%                                                        |
| 02.11.2022                                                                                                                                     | 3.00%                                                | 0.0171048                                    | 0%                                                                              | 100%                                                       |
| 03.10.2022                                                                                                                                     | 3.00%                                                | 0.0300976                                    | 0%                                                                              | 100%                                                       |
| 01.09.2022                                                                                                                                     | 3.00%                                                | 0.0242826                                    | 100%                                                                            | 0%                                                         |
| 01.08.2022                                                                                                                                     | 3.00%                                                | 0.0243843                                    | 100%                                                                            | 0%                                                         |
| 01.07.2022                                                                                                                                     | 3.00%                                                | 0.0237910                                    | 82%                                                                             | 18%                                                        |

| Ex-dividend date<br>除息日                                                                                               | Annualised Dividend Rate<br>年度化股息率 <sup>Note 1</sup> | Dividend per share<br>每股股息 <sup>Note 2</sup> | Dividend paid out of net<br>distributable income <sup>Note 3</sup><br>從淨額收入支付股息 | Dividend paid out of capital <sup>Note 4</sup><br>從資本中支付股息 |
|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------------|
| <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>                 |                                                      |                                              |                                                                                 |                                                            |
| <b>LU1585247593</b>                                                                                                   |                                                      |                                              |                                                                                 |                                                            |
| 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 ADM USD 瀚亞投資 - 環球多元資產收益及增長基金 ADM類 美元</b>       |                                                      |                                              |                                                                                 |                                                            |
| <b>LU1430595022</b>                                                                                                   |                                                      |                                              |                                                                                 |                                                            |
| 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 - Global Multi Asset Income Plus Growth Fund ADMC2 USD 瀚亞投資 - 環球多元資產收益及增長基金 ADMC2類 美元</b>   |                                                      |                                              |                                                                                 |                                                            |
| <b>LU2450219840</b>                                                                                                   |                                                      |                                              |                                                                                 |                                                            |
| 02.05.2023                                                                                                            | 6.50%                                                | 0.0424831                                    | 28%                                                                             | 72%                                                        |
| 03.04.2023                                                                                                            | 6.50%                                                | 0.0483783                                    | 9%                                                                              | 91%                                                        |
| 01.03.2023                                                                                                            | 6.50%                                                | 0.0425733                                    | 33%                                                                             | 67%                                                        |
| <b>Eastspring Investments - US High Investment Grade Bond Fund Class ADM USD 瀚亞投資 - 美國特優級債券基金 ADM類 美元</b>             |                                                      |                                              |                                                                                 |                                                            |
| <b>LU0428352008</b>                                                                                                   |                                                      |                                              |                                                                                 |                                                            |
| 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%                                                         |
| 01.12.2022                                                                                                            | 2.50%                                                | 0.0177774                                    | 100%                                                                            | 0%                                                         |
| 02.11.2022                                                                                                            | 2.50%                                                | 0.0187767                                    | 99%                                                                             | 1%                                                         |
| 03.10.2022                                                                                                            | 2.50%                                                | 0.0209403                                    | 86%                                                                             | 14%                                                        |
| 01.09.2022                                                                                                            | 2.50%                                                | 0.0211034                                    | 77%                                                                             | 23%                                                        |
| 01.08.2022                                                                                                            | 2.50%                                                | 0.0206681                                    | 71%                                                                             | 29%                                                        |
| 01.07.2022                                                                                                            | 2.50%                                                | 0.0203713                                    | 48%                                                                             | 52%                                                        |
| 01.06.2022                                                                                                            | 2.50%                                                | 0.0201822                                    | 44%                                                                             | 56%                                                        |
| <b>Eastspring Investments - US High Yield Bond Fund Class ADM USD 瀚亞投資 - 美國高收益基金 ADM類 美元</b>                          |                                                      |                                              |                                                                                 |                                                            |
| <b>LU0428352420</b>                                                                                                   |                                                      |                                              |                                                                                 |                                                            |
| 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%                                                         |
| 01.12.2022                                                                                                            | 7.00%                                                | 0.0417902                                    | 86%                                                                             | 14%                                                        |
| 02.11.2022                                                                                                            | 7.00%                                                | 0.0422071                                    | 88%                                                                             | 12%                                                        |
| 03.10.2022                                                                                                            | 7.00%                                                | 0.0473407                                    | 77%                                                                             | 23%                                                        |
| 01.09.2022                                                                                                            | 7.00%                                                | 0.0470622                                    | 72%                                                                             | 28%                                                        |
| 01.08.2022                                                                                                            | 7.00%                                                | 0.0446604                                    | 76%                                                                             | 24%                                                        |
| 01.07.2022                                                                                                            | 7.00%                                                | 0.0467063                                    | 69%                                                                             | 31%                                                        |
| 01.06.2022                                                                                                            | 7.00%                                                | 0.0472816                                    | 74%                                                                             | 26%                                                        |
| <b>Eastspring Investments - US High Yield Bond Fund Class AADM (hedged) AUD 瀚亞投資 - 美國高收益基金 澳元AADM類 ( 對沖 )</b>         |                                                      |                                              |                                                                                 |                                                            |
| <b>LU0795476117</b>                                                                                                   |                                                      |                                              |                                                                                 |                                                            |
| 02.05.2023                                                                                                            | 7.00%                                                | 0.0343201                                    | 100%                                                                            | 0%                                                         |
| 03.04.2023                                                                                                            | 7.00%                                                | 0.0385305                                    | 0%                                                                              | 100%                                                       |
| 01.03.2023                                                                                                            | 7.00%                                                | 0.035268                                     | 31%                                                                             | 69%                                                        |
| 01.02.2023                                                                                                            | 7.00%                                                | 0.0321814                                    | 100%                                                                            | 0%                                                         |
| 02.01.2023                                                                                                            | 7.00%                                                | 0.0395088                                    | 100%                                                                            | 0%                                                         |
| 01.12.2022                                                                                                            | 7.00%                                                | 0.0318328                                    | 100%                                                                            | 0%                                                         |
| 02.11.2022                                                                                                            | 7.00%                                                | 0.0347406                                    | 0%                                                                              | 100%                                                       |
| 03.10.2022                                                                                                            | 7.00%                                                | 0.040466                                     | 0%                                                                              | 100%                                                       |
| 01.09.2022                                                                                                            | 7.00%                                                | 0.0395816                                    | 71%                                                                             | 29%                                                        |
| 01.08.2022                                                                                                            | 7.00%                                                | 0.0352032                                    | 77%                                                                             | 23%                                                        |
| 01.07.2022                                                                                                            | 7.00%                                                | 0.0404685                                    | 68%                                                                             | 32%                                                        |
| 01.06.2022                                                                                                            | 7.00%                                                | 0.0378829                                    | 73%                                                                             | 27%                                                        |
| <b>Eastspring Investments - US Investment Grade Bond Fund Class ADM USD 瀚亞投資 - 美國優質債券基金 ADM類 美元</b>                   |                                                      |                                              |                                                                                 |                                                            |
| <b>LU0428352263</b>                                                                                                   |                                                      |                                              |                                                                                 |                                                            |
| 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%                                                        |
| 01.12.2022                                                                                                            | 4.00%                                                | 0.0299153                                    | 83%                                                                             | 17%                                                        |
| 02.11.2022                                                                                                            | 4.00%                                                | 0.0313282                                    | 79%                                                                             | 21%                                                        |
| 03.10.2022                                                                                                            | 4.00%                                                | 0.0350685                                    | 69%                                                                             | 31%                                                        |
| 01.09.2022                                                                                                            | 4.00%                                                | 0.0352296                                    | 63%                                                                             | 37%                                                        |
| 01.08.2022                                                                                                            | 4.00%                                                | 0.034438                                     | 63%                                                                             | 37%                                                        |
| 01.07.2022                                                                                                            | 4.00%                                                | 0.03432                                      | 50%                                                                             | 50%                                                        |
| 01.06.2022                                                                                                            | 4.00%                                                | 0.0339781                                    | 49%                                                                             | 51%                                                        |
| <b>Eastspring Investments - US Investment Grade Bond Fund Class AADM (hedged) AUD 瀚亞投資 - 美國優質債券基金 AADM類 ( 對沖 ) 澳元</b> |                                                      |                                              |                                                                                 |                                                            |
| <b>LU0795476380</b>                                                                                                   |                                                      |                                              |                                                                                 |                                                            |
| 02.05.2023                                                                                                            | 2.50%                                                | 0.016531                                     | 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%                                                         |
| 01.12.2022                                                                                                            | 2.50%                                                | 0.0143585                                    | 100%                                                                            | 0%                                                         |
| 02.11.2022                                                                                                            | 2.50%                                                | 0.0162331                                    | 0%                                                                              | 100%                                                       |
| 03.10.2022                                                                                                            | 2.50%                                                | 0.0188381                                    | 0%                                                                              | 100%                                                       |
| 01.09.2022                                                                                                            | 2.50%                                                | 0.018603                                     | 100%                                                                            | 0%                                                         |
| 01.08.2022                                                                                                            | 2.50%                                                | 0.0170243                                    | 100%                                                                            | 0%                                                         |
| 01.07.2022                                                                                                            | 2.50%                                                | 0.0186093                                    | 77%                                                                             | 23%                                                        |
| 01.06.2022                                                                                                            | 2.50%                                                | 0.0170047                                    | 77%                                                                             | 23%                                                        |

| 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 |                                                                    |                                                            |                                                                                            |                                                                          |
| 03.04.2023                                                                                   | 5.50%                                                              | 0.1105625                                                  | 84%                                                                                        | 16%                                                                      |
| 02.01.2023                                                                                   | 5.50%                                                              | 0.1103157                                                  | 100%                                                                                       | 0%                                                                       |
| 03.10.2022                                                                                   | 5.50%                                                              | 0.1230602                                                  | 100%                                                                                       | 0%                                                                       |
| 01.07.2022                                                                                   | 5.00%                                                              | 0.1185244                                                  | 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 paid out with respect to the Fund, the net assets attributable to the Shares will stand reduced by an amount equivalent to the product of the number of Shares outstanding and distribution amount declared per Share.

**注2:**

分派的支付須由瀚亞投資管理公司決定以(a)收入; 或(b)資本收益淨額; 或(c)本基金的資本或(a)及/或(b)及/或(c)的組合作出。本基金可能根據當前市況、相關股票的股息派付情況及本基金的股息政策而檢討分派金額。股息由瀚亞投資管理公司酌情分派。本基金概不保證將作出任何分派。且如作出分派, 該等分派亦不可作為本基金未來或可能的表現/分派的預測、指標或預期。作出任何分派均不應被視為本基金將作出進一步分派之暗示。管理公司實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末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 the table above. Investors are advised to refer to the actual dividend payout information disbursed to investors at the point of distribution. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.**

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

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

本文件並未經證監會審閱。由瀚亞投資(香港)有限公司刊發。