

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

本基金可酌情決定以總收益支付股息，同時收取全部或部份基金費用充入本基金資本/以本基金資本支付全部或部份基金開支，導致用於支付股息的可供分派收入增加。因此，本基金可能會實際以資本支付股息，以資本支付股息的金額等於返還投資者原始投資的一部份或提取該原始投資佔任何資本收益的一部份。任何涉及以本基金資本支付股息或實際以本基金資本支付股息（視情況而定）的分派均可能導致每股/單位資產淨值即時減少。股息分派，包括金額及頻密程度，並無保證及由本基金酌情作出分派。過往宣派的股息金額不得被視為是預測或預期未來的股息分派。

For the month ended 截至月份	Annualised Dividend Rate ^{Note 1} 年度化股息率 ^{注1}	Dividend per share ^{Note 2} 每股股息 ^{注2}	Dividend paid out of net distributable income ^{Note 3} 從淨額收入支付股息 ^{注3}	Dividend paid out of capital ^{Note 4} 從資本中支付股息 ^{注4}
Eastspring Investments - Asian Bond Fund Class ADM USD 瀚亞投資 - 亞洲債券基金 ADM類 美元				
LU0428352776				
30.11.2018	4.25%	0.0359659	87%	13%
31.10.2018	4.25%	0.037726	82%	18%
30.9.2018	4.25%	0.0331896	81%	19%
31.8.2018	4.25%	0.0391932	76%	24%
31.7.2018	4.25%	0.0354974	78%	22%
30.6.2018	4.25%	0.0361471	71%	29%
31.5.2018	4.25%	0.0405572	69%	31%
30.4.2018	4.25%	0.0353981	76%	24%
31.3.2018	4.25%	0.0405572	69%	31%
28.2.2018	4.25%	0.0348589	74%	26%
31.01.2018	4.25%	0.0376876	69%	31%
31.12.2017	4.25%	0.0403529	62%	38%
Eastspring Investments - Asian Bond Fund Class AHDM HKD 瀚亞投資 - 亞洲債券基金 AHDM類 港元				
LU0811022283				
30.11.2018	4.25%	0.0310601	86%	14%
31.10.2018	4.25%	0.0325761	81%	19%
30.9.2018	4.25%	0.0287401	80%	20%
31.8.2018	4.25%	0.0339314	76%	24%
31.7.2018	4.25%	0.0307165	74%	26%
30.6.2018	4.25%	0.0312863	16%	84%
31.5.2018	4.25%	0.035011	67%	33%
30.4.2018	4.25%	0.0306411	72%	28%
31.3.2018	4.25%	0.035011	67%	33%
28.2.2018	4.25%	0.0300544	73%	27%
31.1.2018	4.25%	0.0324804	64%	36%
31.12.2017	4.25%	0.0347497	64%	36%
Eastspring Investments - Asian Bond Fund Class AADM (hedged) AUD 瀚亞投資 - 亞洲債券基金 AADM類 (對沖) 澳元				
LU0795475572				
30.11.2018	4.25%	0.0313312	88%	12%
31.10.2018	4.25%	0.0328785	82%	18%
30.9.2018	4.25%	0.0289349	82%	18%
31.8.2018	4.25%	0.0341749	80%	20%
31.7.2018	4.25%	0.0309528	80%	20%
30.6.2018	4.25%	0.0315327	72%	28%
31.5.2018	4.25%	0.0354006	68%	32%
30.4.2018	4.25%	0.0308868	77%	23%
31.3.2018	4.25%	0.0354006	68%	32%
28.2.2018	4.25%	0.0304151	75%	25%
31.1.2018	4.25%	0.0328845	65%	35%
31.12.2017	4.50%	0.0372861	58%	42%
Eastspring Investments - Asian Bond Fund Class AGDM (hedged) GBP 瀚亞投資 - 亞洲債券基金 AGDM類 (對沖) 英鎊				
LU0811022101				
30.11.2018	4.25%	0.0300462	89%	11%
31.10.2018	4.25%	0.0315744	83%	17%
30.9.2018	4.25%	0.0278103	80%	20%
31.8.2018	4.25%	0.0328760	78%	22%
31.7.2018	4.25%	0.0298211	78%	22%
30.6.2018	4.25%	0.0304671	100%	0%
31.5.2018	4.25%	0.0343248	100%	0%
30.4.2018	4.25%	0.0298873	100%	0%
31.3.2018	4.25%	0.0343248	100%	0%
28.2.2018	4.25%	0.0295185	74%	26%
31.1.2018	4.25%	0.0319413	57%	43%
31.12.2017	4.25%	0.0342645	62%	38%
Eastspring Investments - Asian Bond Fund Class ANDM (hedged) NZD 瀚亞投資 - 亞洲債券基金 ANDM類 (對沖) 新西蘭元				
LU0811022366				
30.11.2018	4.25%	0.0311436	85%	15%
31.10.2018	4.25%	0.0326773	81%	19%
30.9.2018	4.25%	0.0287524	81%	19%
31.8.2018	4.25%	0.0339482	79%	21%
31.7.2018	4.25%	0.0307467	79%	21%
30.6.2018	4.25%	0.0313161	73%	27%
31.5.2018	4.25%	0.0351432	67%	33%
30.4.2018	4.25%	0.0306741	77%	23%
31.3.2018	4.25%	0.0351432	67%	33%
28.2.2018	4.25%	0.0301901	74%	26%
31.1.2018	4.50%	0.0345600	59%	41%
31.12.2017	4.50%	0.0370060	55%	45%
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				
LU058545730				
30.11.2018	4.75%	0.0339966	16%	84%
31.10.2018	4.75%	0.0373795	0%	100%
30.9.2018	4.75%	0.0324265	79%	21%
31.8.2018	4.75%	0.0389342	100%	0%
31.7.2018	4.75%	0.0347231	100%	0%
30.6.2018	4.75%	0.0377332	100%	0%
31.5.2018	4.75%	0.0428809	0%	100%
30.4.2018	4.75%	0.0365359	12%	88%
31.3.2018	4.75%	0.0428809	0%	100%
28.2.2018	4.75%	0.0386793	6%	94%
31.1.2018	4.75%	0.0390802	0%	100%
31.12.2017	4.75%	0.0401530	19%	81%

For the month ended 截至月份	Annualised Dividend Rate 年度化股息率 ^{注1}	Dividend per share 每股股息 ^{注2}	Dividend paid out of net distributable income 從淨額收入支付股息 ^{注3}	Dividend paid out of capital 從資本中支付股息 ^{注4}
Eastspring Investments - Asian Equity Income Fund Class AADM (hedged) AUD 瀚亞投資 - 亞洲股票收入基金 AADM類 (對沖) 澳元				
LU0795476463				
30.11.2018	4.75%	0.0369698	19%	81%
31.10.2018	4.75%	0.0407069	0%	100%
30.9.2018	4.75%	0.0353962	94%	6%
31.8.2018	4.75%	0.0425544	100%	0%
31.7.2018	4.75%	0.0379519	100%	0%
30.6.2018	4.75%	0.0413758	100%	0%
31.5.2018	4.75%	0.0470894	0%	100%
30.4.2018	4.75%	0.0400645	13%	87%
31.3.2018	4.75%	0.0470894	0%	100%
28.2.2018	4.75%	0.0424944	8%	92%
31.1.2018	4.75%	0.0429999	0%	100%
31.12.2017	4.75%	0.0442508	18%	82%
Eastspring Investments - Asian High Yield Bond Fund Class ADM USD 瀚亞投資 - 亞洲高收益債券基金 ADM類 美元				
LU0756523055				
30.11.2018	7.00%	0.0506294	82%	18%
31.10.2018	7.00%	0.0539196	64%	36%
30.9.2018	7.00%	0.0471742	67%	33%
31.8.2018	7.00%	0.0561805	65%	35%
31.7.2018	6.25%	0.0451027	74%	26%
30.6.2018	6.25%	0.0468647	72%	28%
31.5.2018	6.25%	0.0529469	66%	34%
30.4.2018	6.25%	0.0459878	77%	23%
31.3.2018	6.25%	0.0529469	66%	34%
28.2.2018	6.25%	0.0455192	74%	26%
31.1.2018	6.25%	0.0490017	72%	28%
31.12.2017	6.25%	0.0524658	63%	37%
Eastspring Investments - Asian High Yield Bond Fund Class AADM (hedged) AUD 瀚亞投資 - 亞洲高收益債券基金 AADM類 (對沖) 澳元				
LU0795475655				
30.11.2018	7.00%	0.0520324	84%	16%
31.10.2018	7.00%	0.0554170	67%	33%
30.9.2018	7.00%	0.0485060	68%	32%
31.8.2018	7.00%	0.0577880	71%	29%
31.7.2018	6.25%	0.0463973	79%	21%
30.6.2018	6.25%	0.0482466	77%	23%
31.5.2018	6.25%	0.0545404	69%	31%
30.4.2018	6.25%	0.0473584	79%	21%
31.3.2018	6.25%	0.0545404	69%	31%
28.2.2018	6.25%	0.0468904	75%	25%
31.1.2018	6.25%	0.0504812	65%	35%
31.12.2017	6.25%	0.0540548	64%	36%
Eastspring Investments - Asian High Yield Bond Fund Class ANDM (hedged) NZD 瀚亞投資 - 亞洲高收益債券基金 ANDM類 (對沖) 新西蘭元				
LU0817827503				
30.11.2018	7.00%	0.0509742	82%	18%
31.10.2018	7.00%	0.0542694	66%	34%
30.9.2018	7.00%	0.0474964	67%	33%
31.8.2018	7.00%	0.0565665	67%	33%
31.7.2018	6.25%	0.0454161	83%	17%
30.6.2018	6.25%	0.0472294	77%	23%
31.5.2018	6.25%	0.0533707	72%	28%
30.4.2018	6.25%	0.0463553	80%	20%
31.3.2018	6.25%	0.0533707	72%	28%
28.2.2018	6.25%	0.0458644	75%	25%
31.1.2018	6.50%	0.0513464	60%	40%
31.12.2017	6.50%	0.0549861	61%	39%
Eastspring Investments - Asian Local Bond Fund Class ADM USD 瀚亞投資 - 亞洲當地債券基金 ADM類 美元				
LU0428352859				
30.11.2018	3.75%	0.0290116	70%	30%
31.10.2018	3.75%	0.0301282	72%	28%
30.9.2018	3.75%	0.0266441	63%	37%
31.8.2018	3.75%	0.0317071	71%	29%
31.7.2018	3.75%	0.0287569	77%	23%
30.6.2018	3.75%	0.0300329	71%	29%
31.5.2018	3.75%	0.0335074	68%	32%
30.4.2018	3.75%	0.0297677	72%	28%
31.3.2018	3.75%	0.0335074	68%	32%
28.2.2018	3.75%	0.0290318	75%	25%
31.1.2018	3.75%	0.0312072	68%	32%
31.12.2017	3.75%	0.0329688	69%	31%
Eastspring Investments - Asian Local Bond Fund Class AADM (hedged) AUD 瀚亞投資 - 亞洲當地債券基金 AADM類 (對沖) 澳元				
LU0795475739				
30.11.2018	3.75%	0.0250591	77%	23%
31.10.2018	3.75%	0.0260449	77%	23%
30.9.2018	3.75%	0.0230482	64%	36%
31.8.2018	3.75%	0.0274420	75%	25%
31.7.2018	3.75%	0.0248887	80%	20%
30.6.2018	3.75%	0.0260291	75%	25%
31.5.2018	3.75%	0.0290490	70%	30%
30.4.2018	3.75%	0.0258080	72%	28%
31.3.2018	3.75%	0.0290490	70%	30%
28.2.2018	3.75%	0.0251684	76%	24%
31.1.2018	3.75%	0.0270586	65%	35%
31.12.2017	4.00%	0.0305201	68%	32%
Eastspring Investments - Asian Low Volatility Equity Fund Class ADM USD 瀚亞投資 - 亞洲低波動股票基金 ADM類 美元				
LU1497733557				
30.11.2018	4.00%	0.0333373	0%	100%
31.10.2018	4.00%	0.0362643	25%	75%
30.9.2018	4.00%	0.0317620	100%	0%
31.8.2018	4.00%	0.0377918	100%	0%
31.7.2018	4.00%	0.0331693	100%	0%
30.6.2018	4.00%	0.0353293	100%	0%
31.5.2018	4.00%	0.0400304	76%	24%
30.4.2018	4.00%	0.0345203	13%	87%
31.3.2018	4.00%	0.0400304	76%	24%
28.2.2018	4.00%	0.0348397	14%	86%
31.1.2018	4.00%	0.0358323	0%	100%
30.11.2017	4.00%	0.0336623	0%	100%
31.12.2017	4.00%	0.0372392	21%	79%

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Eastspring Investments - China Equity Fund Class AHDM HKD 瀚亞投資 - 中國股票基金 AHDM類 港元				
LU1259265178				
30.11.2018	3.00%	0.0245203	0%	100%
31.10.2018	3.00%	0.0254063	0%	100%
30.9.2018	3.00%	0.0243610	100%	0%
31.8.2018	3.00%	0.0288236	100%	0%
31.7.2018	3.00%	0.0253728	100%	0%
30.6.2018	3.00%	0.0284160	100%	0%
31.5.2018	3.00%	0.0322658	0%	100%
30.4.2018	3.00%	0.0274224	0%	100%
31.3.2018	3.00%	0.0322658	0%	100%
28.2.2018	3.00%	0.0291370	0%	100%
31.1.2018	3.00%	0.0286923	0%	100%
31.12.2017	3.00%	0.0284371	0%	100%
Eastspring Investments - European Investment Grade Bond Fund Class AEDM EUR 瀚亞投資 - 歐洲優質債券基金 AEDM類 歐元				
LU0428352693				
30.11.2018	1.00%	0.0099439	0%	100%
31.10.2018	1.00%	0.0102987	0%	100%
30.9.2018	1.00%	0.0090582	0%	100%
31.8.2018	1.00%	0.0106739	0%	100%
31.7.2018	1.00%	0.0097217	0%	100%
30.6.2018	1.00%	0.0097463	0%	100%
31.5.2018	1.00%	0.0107617	0%	100%
30.4.2018	1.00%	0.0094382	0%	100%
31.3.2018	1.00%	0.0107617	0%	100%
28.2.2018	2.35%	0.0215103	0%	100%
31.1.2018	2.35%	0.0232051	0%	100%
31.12.2017	2.35%	0.0249356	0%	100%
Eastspring Investments - Global Market Navigator Fund Class ADMC1 USD 瀚亞投資 - 全球通基金ADMC1類 美元				
LU0894524577				
30.11.2018	5.75%	0.0418577	28%	72%
31.10.2018	6.00%	0.0480213	1%	99%
30.9.2018	6.00%	0.0421453	15%	85%
31.8.2018	6.00%	0.0498859	10%	90%
31.7.2018	6.00%	0.0447601	6%	94%
30.6.2018	6.00%	0.0454276	21%	79%
31.5.2018	6.00%	0.0510011	60%	40%
30.4.2018	6.00%	0.0438025	21%	79%
31.3.2018	6.00%	0.0510011	60%	40%
28.2.2018	6.00%	0.0450718	7%	93%
31.1.2018	6.00%	0.0466413	0%	100%
31.12.2017	6.00%	0.0491323	15%	85%
Eastspring Investments - US Corporate Bond Fund Class ADM USD 瀚亞投資 - 美國企業債券基金 ADM類 美元				
LU0588546894				
30.11.2018	3.00%	0.0254947	100%	0%
31.10.2018	3.00%	0.0267038	67%	33%
30.9.2018	3.00%	0.0226689	67%	33%
31.8.2018	3.00%	0.0285935	57%	43%
31.7.2018	3.00%	0.0251309	100%	0%
30.6.2018	3.00%	0.0252321	45%	55%
31.5.2018	3.00%	0.0282001	68%	32%
30.4.2018	3.00%	0.0247151	74%	26%
31.3.2018	3.00%	0.0282001	68%	32%
28.2.2018	3.00%	0.0243393	46%	54%
31.1.2018	3.00%	0.0263688	88%	12%
31.12.2017	3.00%	0.0281056	59%	41%
Eastspring Investments - US High Investment Grade Bond Fund Class ADM USD 瀚亞投資 - 美國特優級債券基金 ADM類 美元				
LU0428352008				
30.11.2018	2.50%	0.0222287	68%	32%
31.10.2018	2.50%	0.0232877	69%	31%
30.9.2018	2.50%	0.0198469	61%	39%
31.8.2018	2.50%	0.0248317	66%	34%
31.7.2018	2.50%	0.0219678	60%	40%
30.6.2018	2.50%	0.0219657	62%	38%
31.5.2018	2.50%	0.0244674	53%	47%
30.4.2018	2.50%	0.0214084	56%	44%
31.3.2018	2.50%	0.0244674	53%	47%
28.2.2018	2.50%	0.0210710	56%	44%
31.1.2018	2.50%	0.0228966	49%	51%
31.12.2017	2.50%	0.0244055	50%	50%
Eastspring Investments - US High Yield Bond Fund Class ADM USD 瀚亞投資 - 美國高收益基金 ADM類 美元				
LU0428352420				
30.11.2018	6.75%	0.0556032	76%	24%
31.10.2018	6.75%	0.0588585	78%	22%
30.9.2018	6.75%	0.0497368	76%	24%
31.8.2018	6.75%	0.0626441	74%	26%
31.7.2018	6.75%	0.0550190	72%	28%
30.6.2018	6.75%	0.0556570	76%	24%
31.5.2018	6.75%	0.0621869	70%	30%
30.4.2018	6.75%	0.0537374	71%	29%
31.3.2018	6.75%	0.0621869	70%	30%
28.2.2018	6.75%	0.0537174	73%	27%
31.1.2018	6.75%	0.0576265	73%	27%
31.12.2017	6.75%	0.0616221	72%	28%
Eastspring Investments - US High Yield Bond Fund Class AADM (hedged) AUD 瀚亞投資 - 美國高收益基金 澳元AADM類 (對沖)				
LU0795476117				
30.11.2018	6.75%	0.0467688	77%	23%
31.10.2018	6.75%	0.0495261	78%	22%
30.9.2018	6.75%	0.0418576	76%	24%
31.8.2018	6.75%	0.0527284	76%	24%
31.7.2018	6.75%	0.0463087	78%	22%
30.6.2018	6.75%	0.0468635	75%	25%
31.5.2018	6.75%	0.0524042	68%	32%
30.4.2018	6.75%	0.0452638	78%	22%
31.3.2018	6.75%	0.0524042	68%	32%
28.2.2018	6.75%	0.0452564	75%	25%
31.1.2018	6.75%	0.0485612	70%	30%
31.12.2017	7.00%	0.0538643	70%	30%

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Eastspring Investments - US Investment Grade Bond Fund Class ADM USD 瀚亞投資 - 美國優質債券基金 ADM類 美元				
LU0428352263				
30.11.2018	3.50%	0.0339620	81%	19%
31.10.2018	3.50%	0.0357633	77%	23%
30.9.2018	3.50%	0.0303410	76%	24%
31.8.2018	3.50%	0.0382887	62%	38%
31.7.2018	3.50%	0.0336144	77%	23%
30.6.2018	3.50%	0.0338359	66%	34%
31.5.2018	3.50%	0.0378872	74%	26%
30.4.2018	3.50%	0.0331696	77%	23%
31.3.2018	3.50%	0.0378872	74%	26%
28.2.2018	3.50%	0.0327427	68%	32%
31.1.2018	3.50%	0.0354238	73%	27%
31.12.2017	3.50%	0.0377517	63%	37%
Eastspring Investments - US Investment Grade Bond Fund Class AADM (hedged) AUD 瀚亞投資 - 美國優質債券基金 AADM類 (對沖) 澳元				
LU0795476380				
30.11.2018	3.50%	0.0271844	80%	20%
31.10.2018	3.50%	0.0286382	74%	26%
30.9.2018	3.50%	0.0242982	73%	27%
31.8.2018	3.50%	0.0306727	71%	29%
31.7.2018	3.50%	0.0269289	81%	19%
30.6.2018	3.50%	0.0271101	76%	24%
31.5.2018	3.50%	0.0303749	70%	30%
30.4.2018	3.50%	0.0265847	73%	27%
31.3.2018	3.50%	0.0303749	70%	30%
28.2.2018	3.50%	0.0262372	68%	32%
31.1.2018	3.50%	0.0283816	64%	36%
31.12.2017	3.75%	0.0324197	45%	55%

For the quarter ended 截至季度	Annualised Dividend Rate 年度化股息率 ^{注1}	Dividend per share 每股股息 ^{注2}	Dividend paid out of net distributable income 從淨額收入支付股息 ^{注3}	Dividend paid out of capital 從資本中支付股息 ^{注4}
Eastspring Investments - Asian Bond Fund Class ADQ USD 瀚亞投資 - 亞洲債券基金 ADQ類 美元				
LU0304598229				
30.9.2018	4.25%	0.1193097	86%	14%
30.6.2018	4.25%	0.1267163	68%	32%
31.3.2018	4.25%	0.1267163	68%	32%
31.12.2017	4.25%	0.1293407	65%	35%
Eastspring Investments - US Investment Grade Bond Fund Class ADQ USD 瀚亞投資 - 美國優質債券基金 ADQ類 美元				
LU0413561118				
30.9.2018	3.50%	0.1102439	78%	22%
30.6.2018	3.50%	0.1162136	65%	35%
31.3.2018	3.50%	0.1162136	65%	35%
31.12.2017	3.50%	0.1177286	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 Yield = (Dividend per share / Reference NAV at start of distribution period) 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.

注1:
年度化股息率= (每股股息 / 派息周期起始日的參考資產淨值) 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個月的股息收益率。

Note 2:
Distribution payments shall, subject to determination by the Management Company of Eastspring Investments, be made of either (a) income; or (b) net capital gains; or (c) capital of the Fund or a combination of (a) and/or (b) and/or (c). The Fund may in future review the distribution amount depending on prevailing market conditions, dividend payout of the underlying stocks and dividend policy of the Fund. Distributions of interim dividends are at the discretion of the Management Company of Eastspring Investments and there is no guarantee that any distribution will be made and if distributions are made, such distributions are not in any way a forecast, indication or projection of the future or likely performance/distribution of the Fund. The making of any distributions shall not be taken to imply that further distributions will be made. The Management Company of Eastspring Investments may also vary the frequency and/or amount of the distributions made. When distributions are declared and paid out with respect to the Fund, the net assets attributable to the Shares will stand reduced by an amount equivalent to the product of the number of Shares outstanding and distribution amount declared per Share.

注2:
分派的支付須由瀚亞投資管理公司決定以(a)收入; 或(b)資本收益淨額; 或(c)本基金的資本或(a)及/或(b)及/或(c)的組合作出。本基金可能根據當前市況、相關股票的股息派付情況及本基金的股息政策而檢討分派金額。股息由瀚亞投資管理公司酌情分派。本基金概不保證將作出任何分派, 且如作出分派, 該等分派亦不可作為本基金未來或可能的表現/分派的預測、指標或預期。作出任何分派均不應被視為本基金將作出進一步分派之暗示。管理公司會亦可更改分派的頻密程度及/或金額。就本基金宣派及派付分派時, 股份應佔的資產淨值將扣除已發行股份數目乘以每股宣佈分派金額之積。

Note 3:
For the purpose of the Dividend Composition Information, the net distributable income refers to net investment income (i.e. dividend income and interest income net of fees and expenses) without adjustment for income equalisation. The net investment income excludes realised gains and unrealised gains. Any undistributed net investment income in the prior period will be carried forward to the next period as net distributable income within the same financial year however any undistributed net investment income in one financial year will be carried forward as capital for the following financial year.

注3:
股息組成成分資訊, 是指未調整收入均等數額後的可分派收入淨額的淨投資收入(即扣除費用及開支後的股息收入及利息收入), 淨投資收入不包括變現資本收益及未變現資本收益。於同一財政年度內的任何上一期未分配淨投資收入, 將滾存至下一期為可分派收入淨額。然而於同一財政年度任何未分配的淨投資收入, 將滾存至下個財政年度為資本。

Note 4:
Includes realised capital gains.

注4:
包括變現資本收益。

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

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