Income Partners Managed Volatility High Yield Bond Fund - Class 2 Distribution
Dividend Record

CLASS 2A DIS (USD) - HK0000421401							
Month	Dividend Rate Per Unit	Dividend Paid Out Of Net Distributable Income	Dividend Paid Out Of Capital	Record Date	Ex-Dividend Date	Dividend Payment Date	Dividend Reinvestment Date
April-2025	$0.26	42.00%	58.00%	30-Apr-25	2-May-25	7-May-25	7-May-25
March-2025	$0.26	49.00%	51.00%	31-Mar-25	1-Apr-25	3-Apr-25	3-Apr-25
February-2025	$0.26	53.00%	47.00%	28-Feb-25	3-Mar-25	5-Mar-25	5-Mar-25
January-2025	$0.26	52.00%	48.00%	28-Jan-25	3-Feb-25	5-Feb-25	5-Feb-25
December-2024	$0.30	62.00%	38.00%	31-Dec-24	2-Jan-25	6-Jan-25	6-Jan-25
November-2024	$0.30	48.00%	52.00%	29-Nov-24	2-Dec-24	4-Dec-24	4-Dec-24
October-2024	$0.30	46.00%	54.00%	31-Oct-24	1-Nov-24	5-Nov-24	5-Nov-24
September-2024	$0.30	48.00%	52.00%	30-Sep-24	2-Oct-24	4-Oct-24	4-Oct-24
August-2024	$0.30	48.00%	52.00%	30-Aug-24	2-Sep-24	4-Sep-24	4-Sep-24
July-2024	$0.30	51.00%	49.00%	31-Jul-24	1-Aug-24	5-Aug-24	5-Aug-24
June-2024	$0.30	53.00%	47.00%	28-Jun-24	2-Jul-24	4-Jul-24	4-Jul-24
May-2024	$0.30	42.00%	58.00%	31-May-24	3-Jun-24	5-Jun-24	5-Jun-24

CLASS 2B DIS (RMB) - HK0000421427							
Month	Dividend Rate Per Unit	Dividend Paid Out Of Net Distributable Income	Dividend Paid Out Of Capital	Record Date	Ex-Dividend Date	Dividend Payment Date	Dividend Reinvestment Date
April-2025	¥0.28	46.00%	54.00%	30-Apr-25	2-May-25	7-May-25	7-May-25
March-2025	¥0.28	50.00%	50.00%	31-Mar-25	1-Apr-25	3-Apr-25	3-Apr-25
February-2025	¥0.28	54.00%	46.00%	28-Feb-25	3-Mar-25	5-Mar-25	5-Mar-25
January-2025	¥0.28	55.00%	45.00%	28-Jan-25	3-Feb-25	5-Feb-25	5-Feb-25
December-2024	¥0.31	66.00%	34.00%	31-Dec-24	2-Jan-25	6-Jan-25	6-Jan-25
November-2024	¥0.31	51.00%	49.00%	29-Nov-24	2-Dec-24	4-Dec-24	4-Dec-24
October-2024	¥0.31	50.00%	50.00%	31-Oct-24	1-Nov-24	5-Nov-24	5-Nov-24
September-2024	¥0.31	52.00%	48.00%	30-Sep-24	2-Oct-24	4-Oct-24	4-Oct-24
August-2024	¥0.31	52.00%	48.00%	30-Aug-24	2-Sep-24	4-Sep-24	4-Sep-24
July-2024	¥0.31	55.00%	45.00%	31-Jul-24	1-Aug-24	5-Aug-24	5-Aug-24
June-2024	¥0.31	56.00%	44.00%	28-Jun-24	2-Jul-24	4-Jul-24	4-Jul-24
May-2024	¥0.31	45.00%	55.00%	31-May-24	3-Jun-24	5-Jun-24	5-Jun-24

CLASS 2C DIS (USD)* - HK0000421443							
Month	Dividend Rate Per Unit	Dividend Paid Out Of Net Distributable Income	Dividend Paid Out Of Capital	Record Date	Ex-Dividend Date	Dividend Payment Date	Dividend Reinvestment Date
April-2025	$0.26	85.00%	15.00%	30-Apr-25	2-May-25	7-May-25	7-May-25
March-2025	$0.26	52.00%	48.00%	31-Mar-25	1-Apr-25	3-Apr-25	3-Apr-25
February-2025	$0.26	57.00%	43.00%	28-Feb-25	3-Mar-25	5-Mar-25	5-Mar-25
January-2025	$0.26	59.00%	41.00%	28-Jan-25	3-Feb-25	5-Feb-25	5-Feb-25
December-2024	$0.27	75.00%	25.00%	31-Dec-24	2-Jan-25	6-Jan-25	6-Jan-25
November-2024	$0.27	59.00%	41.00%	29-Nov-24	2-Dec-24	4-Dec-24	4-Dec-24
October-2024	$0.26	58.00%	42.00%	31-Oct-24	1-Nov-24	5-Nov-24	5-Nov-24
September-2024	$0.26	60.00%	40.00%	30-Sep-24	2-Oct-24	4-Oct-24	4-Oct-24
August-2024	$0.26	63.00%	37.00%	30-Aug-24	2-Sep-24	4-Sep-24	4-Sep-24
July-2024	$0.26	63.00%	37.00%	31-Jul-24	1-Aug-24	5-Aug-24	5-Aug-24
June-2024	$0.26	64.00%	36.00%	28-Jun-24	2-Jul-24	4-Jul-24	4-Jul-24
May-2024	$0.26	55.00%	45.00%	31-May-24	3-Jun-24	5-Jun-24	5-Jun-24

Income Partners Managed Volatility High Yield Bond Fund - Class 2 Distribution
Dividend Record

CLASS 2D DIS (HKD) - HK0000421450							
Month	Dividend Rate Per Unit	Dividend Paid Out Of Net Distributable Income	Dividend Paid Out Of Capital	Record Date	Ex-Dividend Date	Dividend Payment Date	Dividend Reinvestment Date
April-2025	$0.25	41.00%	59.00%	30-Apr-25	2-May-25	7-May-25	7-May-25
March-2025	$0.25	49.00%	51.00%	31-Mar-25	1-Apr-25	3-Apr-25	3-Apr-25
February-2025	$0.25	56.00%	44.00%	28-Feb-25	3-Mar-25	5-Mar-25	5-Mar-25
January-2025	$0.25	53.00%	47.00%	28-Jan-25	3-Feb-25	5-Feb-25	5-Feb-25
December-2024	$0.29	61.00%	39.00%	31-Dec-24	2-Jan-25	6-Jan-25	6-Jan-25
November-2024	$0.29	48.00%	52.00%	29-Nov-24	2-Dec-24	4-Dec-24	4-Dec-24
October-2024	$0.29	48.00%	52.00%	31-Oct-24	1-Nov-24	5-Nov-24	5-Nov-24
September-2024	$0.29	49.00%	51.00%	30-Sep-24	2-Oct-24	4-Oct-24	4-Oct-24
August-2024	$0.29	49.00%	51.00%	30-Aug-24	2-Sep-24	4-Sep-24	4-Sep-24
July-2024	$0.29	63.00%	37.00%	31-Jul-24	1-Aug-24	5-Aug-24	5-Aug-24
June-2024	$0.29	54.00%	46.00%	28-Jun-24	2-Jul-24	4-Jul-24	4-Jul-24
May-2024	$0.29	43.00%	57.00%	31-May-24	3-Jun-24	5-Jun-24	5-Jun-24

CLASS 2E DIS (AUD) - HK0000421476							
Month	Dividend Rate Per Unit	Dividend Paid Out Of Net Distributable Income	Dividend Paid Out Of Capital	Record Date	Ex-Dividend Date	Dividend Payment Date	Dividend Reinvestment Date
April-2025	$0.30	46.00%	54.00%	30-Apr-25	2-May-25	7-May-25	7-May-25
March-2025	$0.30	55.00%	45.00%	31-Mar-25	1-Apr-25	3-Apr-25	3-Apr-25
February-2025	$0.30	61.00%	39.00%	28-Feb-25	3-Mar-25	5-Mar-25	5-Mar-25
January-2025	$0.30	60.00%	40.00%	28-Jan-25	3-Feb-25	5-Feb-25	5-Feb-25
December-2024	$0.30	81.00%	19.00%	31-Dec-24	2-Jan-25	6-Jan-25	6-Jan-25
November-2024	$0.30	61.00%	39.00%	29-Nov-24	2-Dec-24	4-Dec-24	4-Dec-24
October-2024	$0.30	58.00%	42.00%	31-Oct-24	1-Nov-24	5-Nov-24	5-Nov-24
September-2024	$0.30	60.00%	40.00%	30-Sep-24	2-Oct-24	4-Oct-24	4-Oct-24
August-2024	$0.30	60.00%	40.00%	30-Aug-24	2-Sep-24	4-Sep-24	4-Sep-24
July-2024	$0.30	64.00%	36.00%	31-Jul-24	1-Aug-24	5-Aug-24	5-Aug-24
June-2024	$0.30	64.00%	36.00%	28-Jun-24	2-Jul-24	4-Jul-24	4-Jul-24
May-2024	$0.30	53.00%	47.00%	31-May-24	3-Jun-24	5-Jun-24	5-Jun-24

CLASS 2F DIS (AUD-Hedged) - HK0000421492							
Month	Dividend Rate Per Unit	Dividend Paid Out Of Net Distributable Income	Dividend Paid Out Of Capital	Record Date	Ex-Dividend Date	Dividend Payment Date	Dividend Reinvestment Date
April-2025	$0.29	43.00%	57.00%	30-Apr-25	2-May-25	7-May-25	7-May-25
March-2025	$0.29	51.00%	49.00%	31-Mar-25	1-Apr-25	3-Apr-25	3-Apr-25
February-2025	$0.29	57.00%	43.00%	28-Feb-25	3-Mar-25	5-Mar-25	5-Mar-25
January-2025	$0.29	55.00%	45.00%	28-Jan-25	3-Feb-25	5-Feb-25	5-Feb-25
December-2024	$0.27	81.00%	19.00%	31-Dec-24	2-Jan-25	6-Jan-25	6-Jan-25
November-2024	$0.27	62.00%	38.00%	29-Nov-24	2-Dec-24	4-Dec-24	4-Dec-24
October-2024	$0.27	60.00%	40.00%	31-Oct-24	1-Nov-24	5-Nov-24	5-Nov-24
September-2024	$0.27	62.00%	38.00%	30-Sep-24	2-Oct-24	4-Oct-24	4-Oct-24
August-2024	$0.27	61.00%	39.00%	30-Aug-24	2-Sep-24	4-Sep-24	4-Sep-24
July-2024	$0.27	67.00%	33.00%	31-Jul-24	1-Aug-24	5-Aug-24	5-Aug-24
June-2024	$0.27	66.00%	34.00%	28-Jun-24	2-Jul-24	4-Jul-24	4-Jul-24
May-2024	$0.27	54.00%	46.00%	31-May-24	3-Jun-24	5-Jun-24	5-Jun-24

Income Partners Managed Volatility High Yield Bond Fund - Class 2 Distribution
Dividend Record

CLASS 2G DIS (USD-Hedged) - HK0000421518							
Month	Dividend Rate Per Unit	Dividend Paid Out Of Net Distributable Income	Dividend Paid Out Of Capital	Record Date	Ex-Dividend Date	Dividend Payment Date	Dividend Reinvestment Date
April-2025	$0.29	40.00%	60.00%	30-Apr-25	2-May-25	7-May-25	7-May-25
March-2025	$0.29	46.00%	54.00%	31-Mar-25	1-Apr-25	3-Apr-25	3-Apr-25
February-2025	$0.29	51.00%	49.00%	28-Feb-25	3-Mar-25	5-Mar-25	5-Mar-25
January-2025	$0.29	51.00%	49.00%	28-Jan-25	3-Feb-25	5-Feb-25	5-Feb-25
December-2024	$0.29	67.00%	33.00%	31-Dec-24	2-Jan-25	6-Jan-25	6-Jan-25
November-2024	$0.29	55.00%	45.00%	29-Nov-24	2-Dec-24	4-Dec-24	4-Dec-24
October-2024	$0.29	50.00%	50.00%	31-Oct-24	1-Nov-24	5-Nov-24	5-Nov-24
September-2024	$0.29	52.00%	48.00%	30-Sep-24	2-Oct-24	4-Oct-24	4-Oct-24
August-2024	$0.29	52.00%	48.00%	30-Aug-24	2-Sep-24	4-Sep-24	4-Sep-24
July-2024	$0.29	56.00%	44.00%	31-Jul-24	1-Aug-24	5-Aug-24	5-Aug-24
June-2024	$0.29	56.00%	44.00%	28-Jun-24	2-Jul-24	4-Jul-24	4-Jul-24
May-2024	$0.29	45.00%	55.00%	31-May-24	3-Jun-24	5-Jun-24	5-Jun-24

CLASS 2I DIS (SGD-Hedged) - HK0000421559							
Month	Dividend Rate Per Unit	Dividend Paid Out Of Net Distributable Income	Dividend Paid Out Of Capital	Record Date	Ex-Dividend Date	Dividend Payment Date	Dividend Reinvestment Date
April-2025	$0.27	45.00%	55.00%	30-Apr-25	2-May-25	7-May-25	7-May-25
March-2025	$0.27	54.00%	46.00%	31-Mar-25	1-Apr-25	3-Apr-25	3-Apr-25
February-2025	$0.27	59.00%	41.00%	28-Feb-25	3-Mar-25	5-Mar-25	5-Mar-25
January-2025	$0.27	58.00%	42.00%	28-Jan-25	3-Feb-25	5-Feb-25	5-Feb-25
December-2024	$0.27	79.00%	21.00%	31-Dec-24	2-Jan-25	6-Jan-25	6-Jan-25
November-2024	$0.27	61.00%	39.00%	29-Nov-24	2-Dec-24	4-Dec-24	4-Dec-24
October-2024	$0.27	61.00%	39.00%	31-Oct-24	1-Nov-24	5-Nov-24	5-Nov-24
September-2024	$0.27	63.00%	37.00%	30-Sep-24	2-Oct-24	4-Oct-24	4-Oct-24
August-2024	$0.27	73.00%	27.00%	30-Aug-24	2-Sep-24	4-Sep-24	4-Sep-24
July-2024	$0.27	67.00%	33.00%	31-Jul-24	1-Aug-24	5-Aug-24	5-Aug-24
June-2024	$0.27	66.00%	34.00%	28-Jun-24	2-Jul-24	4-Jul-24	4-Jul-24
May-2024	$0.27	54.00%	46.00%	31-May-24	3-Jun-24	5-Jun-24	5-Jun-24

CLASS 2K DIS (EUR-Hedged) - HK0000490026							
Month	Dividend Rate Per Unit	Dividend Paid Out Of Net Distributable Income	Dividend Paid Out Of Capital	Record Date	Ex-Dividend Date	Dividend Payment Date	Dividend Reinvestment Date
April-2025	€ 0.24	54.00%	46.00%	30-Apr-25	2-May-25	7-May-25	7-May-25
March-2025	€ 0.24	63.00%	37.00%	31-Mar-25	1-Apr-25	3-Apr-25	3-Apr-25
February-2025	€ 0.24	71.00%	29.00%	28-Feb-25	3-Mar-25	5-Mar-25	5-Mar-25
January-2025	€ 0.24	70.00%	30.00%	28-Jan-25	3-Feb-25	5-Feb-25	5-Feb-25
December-2024	€ 0.22	100.00%	0.00%	31-Dec-24	2-Jan-25	6-Jan-25	6-Jan-25
November-2024	€ 0.22	80.00%	20.00%	29-Nov-24	2-Dec-24	4-Dec-24	4-Dec-24
October-2024	€ 0.22	78.00%	22.00%	31-Oct-24	1-Nov-24	5-Nov-24	5-Nov-24
September-2024	€ 0.22	81.00%	19.00%	30-Sep-24	2-Oct-24	4-Oct-24	4-Oct-24
August-2024	€ 0.22	80.00%	20.00%	30-Aug-24	2-Sep-24	4-Sep-24	4-Sep-24
July-2024	€ 0.22	86.00%	14.00%	31-Jul-24	1-Aug-24	5-Aug-24	5-Aug-24
June-2024	€ 0.22	86.00%	14.00%	28-Jun-24	2-Jul-24	4-Jul-24	4-Jul-24
May-2024	€ 0.22	69.00%	31.00%	31-May-24	3-Jun-24	5-Jun-24	5-Jun-24

Income Partners Managed Volatility High Yield Bond Fund - Class 2 Distribution
Dividend Record

CLASS 2L DIS (HKD-Hedged) - HK0000490042							
Month	Dividend Rate Per Unit	Dividend Paid Out Of Net Distributable Income	Dividend Paid Out Of Capital	Record Date	Ex-Dividend Date	Dividend Payment Date	Dividend Reinvestment Date
April-2025	$0.31	40.00%	60.00%	30-Apr-25	2-May-25	7-May-25	7-May-25
March-2025	$0.31	46.00%	54.00%	31-Mar-25	1-Apr-25	3-Apr-25	3-Apr-25
February-2025	$0.31	51.00%	49.00%	28-Feb-25	3-Mar-25	5-Mar-25	5-Mar-25
January-2025	$0.31	50.00%	50.00%	28-Jan-25	3-Feb-25	5-Feb-25	5-Feb-25
December-2024	$0.32	65.00%	35.00%	31-Dec-24	2-Jan-25	6-Jan-25	6-Jan-25
November-2024	$0.32	51.00%	49.00%	29-Nov-24	2-Dec-24	4-Dec-24	4-Dec-24
October-2024	$0.32	49.00%	51.00%	31-Oct-24	1-Nov-24	5-Nov-24	5-Nov-24
September-2024	$0.32	51.00%	49.00%	30-Sep-24	2-Oct-24	4-Oct-24	4-Oct-24
August-2024	$0.32	52.00%	48.00%	30-Aug-24	2-Sep-24	4-Sep-24	4-Sep-24
July-2024	$0.32	55.00%	45.00%	31-Jul-24	1-Aug-24	5-Aug-24	5-Aug-24
June-2024	$0.32	55.00%	45.00%	28-Jun-24	2-Jul-24	4-Jul-24	4-Jul-24
May-2024	$0.32	45.00%	55.00%	31-May-24	3-Jun-24	5-Jun-24	5-Jun-24

Please note that Income Partners Managed Volatility High Yield Bond Fund – Class 2J Distribution share class was fully redeemed on 8 January 2021, hence there will be no dividend paid out until new subscription comes in for such share class.

N.B. Prior to the HK SFC authorisation of the fund on 5 DEC 2017, the fund did not record the Dividend Paid Out Of Net Distributable Income nor Dividend Paid Out of Capital, hence the data is not available.

Share Class 2F DIS (AUD-Hedged) was activated on 02-May-19
Share Class 2I DIS (SGD-Hedged) was activated on 24-Apr-19
Share Class 2J DIS (EUR) was activated on 16-Jul-19
Share Class 2K DIS (EUR-Hedged) was activated on 07-May-19
Share Class 2L DIS (HKD-Hedged) was activated on 17-Apr-19

Please note that Income Partners Managed Volatility High Yield Bond Fund was re-domiciled with effect from 30 May 2018. The fund identifiers such as ISIN codes were adjusted accordingly.

Warning : Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.
The net distributable income means net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class. The net investment income excludes realized and unrealized gains.