

Income Partners RMB Bond Fund - Class 2 Distribution (USD, RMB, HKD, EUR)

Dividend Record

Class 2B Dis (RMB) - HK0000204542							
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
January-2024	¥0.08	0.00%	100.00%	31-Jan-24	1-Feb-24	5-Feb-24	5-Feb-24
December-2023	¥0.09	0.00%	100.00%	29-Dec-23	2-Jan-24	4-Jan-24	4-Jan-24
November-2023	¥0.08	0.00%	100.00%	30-Nov-23	1-Dec-23	5-Dec-23	5-Dec-23
October-2023	¥0.08	0.00%	100.00%	31-Oct-23	1-Nov-23	3-Nov-23	3-Nov-23
September-2023	¥0.08	0.00%	100.00%	28-Sep-23	9-Oct-23	11-Oct-23	11-Oct-23
August-2023	¥0.08	0.00%	100.00%	31-Aug-23	7-Sep-23	5-Sep-23	5-Sep-23
July-2023	¥0.08	0.00%	100.00%	31-Jul-23	1-Aug-23	3-Aug-23	3-Aug-23
June-2023	¥0.08	0.00%	100.00%	30-Jun-23	3-Jul-23	5-Jul-23	5-Jul-23
May-2023	¥0.08	0.00%	100.00%	31-May-23	1-Jun-23	5-Jun-23	5-Jun-23
April-2023	¥0.08	-47.07%	147.07%	28-Apr-23	4-May-23	8-May-23	8-May-23
March-2023	¥0.08	36.10%	63.90%	31-Mar-23	3-Apr-23	6-Apr-23	6-Apr-23
February-2023	¥0.08	7.48%	92.52%	28-Feb-23	1-Mar-23	3-Mar-23	3-Mar-23

~Please note that Income Partners RMB Bond Fund - Class 2A Distribution share class was fully redeemed on 20 October 2021, hence there will be no dividend paid out until new subscription comes in for such share.

#Please note that Income Partners RMB Bond Fund - Class 2C Distribution share class was fully redeemed on 6 March 2019, hence there will be no dividend paid out until new subscription comes in for such share class.

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.