

Class	Class Currency	Record Date (YYYY/MM/DD)	Ex Dividend Date (YYYY/MM/DD)	Dividend Payment Date (YYYY/MM/DD)	Dividend Re-investment Date (YYYY/MM/DD)	Dividend Per Unit	Dividend Paid Out of Net Distributable Income Per The Month	Dividend Paid Out of Capital
BOCHK All Weather Asia Pacific High Income Fund - Class A8 (QMB4-D)	BMB	8/29/2019	8/30/2019	9/9/2019	9/9/2019	BMB:人民幣0.03	45.45%	54.55%
中國香港全天候亞太區高收益基金 - A8 (人民幣) 子類	USD	7/30/2019	8/1/2019	8/7/2019	8/7/2019	USD:0.0503	71.43%	28.57%
BOCHK All Weather Asia Pacific High Income Fund - Class A1 (GSD)	HKD	7/30/2019	8/1/2019	8/7/2019	8/7/2019	HKD:0.0503	71.43%	28.57%
中國香港全天候亞太區高收益基金 - A1 (美元) 子類	AUD	7/30/2019	8/1/2019	8/7/2019	8/7/2019	AUD:0.0404	70.59%	29.41%
BOCHK All Weather Asia Pacific High Income Fund - Class A2 (6RD)	BMB	7/30/2019	8/1/2019	8/7/2019	8/7/2019	BMB:人民幣0.025	68.75%	31.25%
中國香港全天候亞太區高收益基金 - A2 (美元) 子類	USD	6/27/2019	6/28/2019	7/8/2019	7/8/2019	USD:0.0305	0.00%	100.00%
BOCHK All Weather Asia Pacific High Income Fund - Class A1 (GSD)	HKD	6/27/2019	6/28/2019	7/8/2019	7/8/2019	HKD:0.0305	0.00%	100.00%
中國香港全天候亞太區高收益基金 - A1 (人民幣) 子類	AUD	6/27/2019	6/28/2019	7/8/2019	7/8/2019	AUD:0.0204	0.00%	100.00%
BOCHK All Weather Asia Pacific High Income Fund - Class A4 (A1D3-D)	BMB	6/27/2019	6/28/2019	7/8/2019	7/8/2019	BMB:人民幣0.025	0.00%	100.00%
中國香港全天候亞太區高收益基金 - A4 (美元) 子類	USD	5/30/2019	5/31/2019	6/10/2019	6/10/2019	USD:0.0304	0.00%	100.00%
BOCHK All Weather Asia Pacific High Income Fund - Class A1 (GSD)	HKD	5/30/2019	5/31/2019	6/10/2019	6/10/2019	HKD:0.0304	0.00%	100.00%
中國香港全天候亞太區高收益基金 - A1 (人民幣) 子類	AUD	5/30/2019	5/31/2019	6/10/2019	6/10/2019	AUD:0.0203	0.00%	100.00%
BOCHK All Weather Asia Pacific High Income Fund - Class A2 (6RD)	BMB	5/30/2019	5/31/2019	6/10/2019	6/10/2019	BMB:人民幣0.025	0.00%	100.00%
中國香港全天候亞太區高收益基金 - A2 (美元) 子類	USD	4/29/2019	4/30/2019	5/8/2019	5/8/2019	USD:0.0305	0.00%	100.00%
BOCHK All Weather Asia Pacific High Income Fund - Class A1 (GSD)	HKD	4/29/2019	4/30/2019	5/8/2019	5/8/2019	HKD:0.0305	0.00%	100.00%
中國香港全天候亞太區高收益基金 - A1 (人民幣) 子類	AUD	4/29/2019	4/30/2019	5/8/2019	5/8/2019	AUD:0.0205	0.00%	100.00%
BOCHK All Weather Asia Pacific High Income Fund - Class A8 (QMB4-D)	BMB	4/29/2019	4/30/2019	5/8/2019	5/8/2019	BMB:人民幣0.025	0.00%	100.00%
中國香港全天候亞太區高收益基金 - A8 (美元) 子類	USD	3/28/2019	3/29/2019	4/8/2019	4/8/2019	USD:0.0305	0.00%	100.00%
BOCHK All Weather Asia Pacific High Income Fund - Class A1 (GSD)	HKD	3/28/2019	3/29/2019	4/8/2019	4/8/2019	HKD:0.0305	0.00%	100.00%
中國香港全天候亞太區高收益基金 - A1 (人民幣) 子類	AUD	3/28/2019	3/29/2019	4/8/2019	4/8/2019	AUD:0.0205	0.00%	100.00%
BOCHK All Weather Asia Pacific High Income Fund - Class A2 (6RD)	BMB	3/28/2019	3/29/2019	4/8/2019	4/8/2019	BMB:人民幣0.025	0.00%	100.00%
中國香港全天候亞太區高收益基金 - A2 (美元) 子類	USD	1/30/2019	1/31/2019	2/12/2019	2/12/2019	USD:0.0304	0.00%	100.00%
BOCHK All Weather Asia Pacific High Income Fund - Class A1 (GSD)	HKD	1/30/2019	1/31/2019	2/12/2019	2/12/2019	HKD:0.0304	0.00%	100.00%
中國香港全天候亞太區高收益基金 - A1 (人民幣) 子類	AUD	1/30/2019	1/31/2019	2/12/2019	2/12/2019	AUD:0.0204	0.00%	100.00%
BOCHK All Weather Asia Pacific High Income Fund - Class A8 (QMB4-D)	BMB	1/30/2019	1/31/2019	2/12/2019	2/12/2019	BMB:人民幣0.025	0.00%	100.00%
中國香港全天候亞太區高收益基金 - A8 (美元) 子類	USD	1/30/2019	1/31/2019	2/12/2019	2/12/2019	USD:0.0303	0.00%	100.00%
BOCHK All Weather Asia Pacific High Income Fund - Class A1 (GSD)	HKD	1/30/2019	1/31/2019	2/12/2019	2/12/2019	HKD:0.0303	0.00%	100.00%
中國香港全天候亞太區高收益基金 - A1 (人民幣) 子類	AUD	1/30/2019	1/31/2019	2/12/2019	2/12/2019	AUD:0.0203	0.00%	100.00%
BOCHK All Weather Asia Pacific High Income Fund - Class A8 (QMB4-D)	BMB	1/30/2019	1/31/2019	2/12/2019	2/12/2019	BMB:人民幣0.025	0.00%	100.00%
中國香港全天候亞太區高收益基金 - A8 (美元) 子類	USD	12/28/2018	12/31/2018	1/8/2019	1/8/2019	USD:0.0303	0.00%	100.00%
BOCHK All Weather Asia Pacific High Income Fund - Class A1 (GSD)	HKD	12/28/2018	12/31/2018	1/8/2019	1/8/2019	HKD:0.0303	0.00%	100.00%
中國香港全天候亞太區高收益基金 - A1 (人民幣) 子類	AUD	12/28/2018	12/31/2018	1/8/2019	1/8/2019	AUD:0.0203	0.00%	100.00%
BOCHK All Weather Asia Pacific High Income Fund - Class A8 (QMB4-D)	BMB	12/28/2018	12/31/2018	1/8/2019	1/8/2019	BMB:人民幣0.025	0.00%	100.00%
中國香港全天候亞太區高收益基金 - A8 (美元) 子類	USD	11/29/2018	11/30/2018	12/7/2018	12/7/2018	USD:0.0303	0.00%	100.00%
BOCHK All Weather Asia Pacific High Income Fund - Class A1 (GSD)	HKD	11/29/2018	11/30/2018	12/7/2018	12/7/2018	HKD:0.0303	0.00%	100.00%
中國香港全天候亞太區高收益基金 - A1 (人民幣) 子類	AUD	11/29/2018	11/30/2018	12/7/2018	12/7/2018	AUD:0.0202	0.00%	100.00%
BOCHK All Weather Asia Pacific High Income Fund - Class A8 (QMB4-D)	BMB	11/29/2018	11/30/2018	12/7/2018	12/7/2018	BMB:人民幣0.025	0.00%	100.00%
中國香港全天候亞太區高收益基金 - A8 (美元) 子類	USD	10/30/2018	10/31/2018	11/7/2018	11/7/2018	USD:0.0304	0.00%	100.00%
BOCHK All Weather Asia Pacific High Income Fund - Class A1 (GSD)	HKD	10/30/2018	10/31/2018	11/7/2018	11/7/2018	HKD:0.0304	0.00%	100.00%
中國香港全天候亞太區高收益基金 - A1 (人民幣) 子類	AUD	10/30/2018	10/31/2018	11/7/2018	11/7/2018	AUD:0.0204	0.00%	100.00%
BOCHK All Weather Asia Pacific High Income Fund - Class A8 (QMB4-D)	BMB	10/30/2018	10/31/2018	11/7/2018	11/7/2018	BMB:人民幣0.025	0.00%	100.00%
中國香港全天候亞太區高收益基金 - A8 (美元) 子類	USD	9/27/2018	9/28/2018	10/8/2018	10/8/2018	USD:0.0305	42.86%	57.14%
BOCHK All Weather Asia Pacific High Income Fund - Class A1 (GSD)	HKD	9/27/2018	9/28/2018	10/8/2018	10/8/2018	HKD:0.0305	37.14%	62.86%
中國香港全天候亞太區高收益基金 - A1 (人民幣) 子類	AUD	9/27/2018	9/28/2018	10/8/2018	10/8/2018	AUD:0.0205	34.29%	65.71%
BOCHK All Weather Asia Pacific High Income Fund - Class A8 (QMB4-D)	BMB	9/27/2018	9/28/2018	10/8/2018	10/8/2018	BMB:人民幣0.025	0.00%	100.00%
中國香港全天候亞太區高收益基金 - A8 (美元) 子類	USD	8/30/2018	8/31/2018	9/7/2018	9/7/2018	USD:0.0306	94.44%	5.56%
BOCHK All Weather Asia Pacific High Income Fund - Class A1 (GSD)	HKD	8/30/2018	8/31/2018	9/7/2018	9/7/2018	HKD:0.0306	88.89%	11.11%
中國香港全天候亞太區高收益基金 - A1 (人民幣) 子類	AUD	8/30/2018	8/31/2018	9/7/2018	9/7/2018	AUD:0.0206	68.89%	31.11%
BOCHK All Weather Asia Pacific High Income Fund - Class A8 (QMB4-D)	BMB	8/30/2018	8/31/2018	9/7/2018	9/7/2018	BMB:人民幣0.025	61.54%	38.46%
中國香港全天候亞太區高收益基金 - A8 (美元) 子類	USD	7/30/2018	7/31/2018	8/7/2018	8/7/2018	USD:0.0306	100.00%	0.00%
BOCHK All Weather Asia Pacific High Income Fund - Class A1 (GSD)	HKD	7/30/2018	7/31/2018	8/7/2018	8/7/2018	HKD:0.0306	83.33%	16.67%
中國香港全天候亞太區高收益基金 - A1 (人民幣) 子類	AUD	7/30/2018	7/31/2018	8/7/2018	8/7/2018	AUD:0.0206	83.33%	16.67%
BOCHK All Weather Asia Pacific High Income Fund - Class A8 (QMB4-D)	BMB	7/30/2018	7/31/2018	8/7/2018	8/7/2018	BMB:人民幣0.041	69.77%	30.23%
中國香港全天候亞太區高收益基金 - A8 (美元) 子類	USD	6/29/2018	6/29/2018	7/9/2018	7/9/2018	USD:0.0307	81.08%	18.92%
BOCHK All Weather Asia Pacific High Income Fund - Class A1 (GSD)	HKD	6/28/2018	6/29/2018	7/9/2018	7/9/2018	HKD:0.0307	81.08%	18.92%
中國香港全天候亞太區高收益基金 - A1 (人民幣) 子類	AUD	6/28/2018	6/29/2018	7/9/2018	7/9/2018	AUD:0.0207	81.08%	18.92%
BOCHK All Weather Asia Pacific High Income Fund - Class A8 (QMB4-D)	BMB	6/28/2018	6/29/2018	7/9/2018	7/9/2018	BMB:人民幣0.042	71.43%	28.57%

Source: BOCHK Asset Management Limited.
 資料來源：中國香港資產管理有限公司。

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 in this document. 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，正分派率並不代表回報。投資者不應只憑文件內有關資料作出任何投資決定，請參閱基金之相關招股文件（包括基金資料概要）以獲得進一步詳情（包括風險因素）。

* "Net distributable income" means the net distributable income (i.e. dividend income and interest income, net of basic expenses) attributable to the relevant class of units, excluding net realized (unrealized) losses (if any). Net distributable income is not declared and paid as dividends in a period of a financial year can be carried forward as net distributable income for the next period (within the same financial year). However, the net distributable income which has been accrued as at the end of a financial year but is not declared and paid as dividends at the next distribution date immediately after that financial year will be treated as "capital" for the next financial year end.

* "Net distributable income" 指有關類別單位之淨可派收入（即股息收入及利息收入，扣除基本開支後），已實現淨溢利（虧損）均不包括在內。同一類別單位之淨可派收入在當期內未派發及支付作為股息之「可分派淨收入」將會結轉至下一期派發日期。然而，於同一類別單位之淨可派收入在當期內未派發及支付作為股息之「可分派淨收入」將會被視為「資本」於下一期派發日期。

† 本文件內之資料僅供參考，並不構成任何投資建議。投資者應根據其自身之投資目標及風險承受能力，對本文件內之資料進行獨立評估。本文件內之資料僅供參考，並不構成任何投資建議。投資者應根據其自身之投資目標及風險承受能力，對本文件內之資料進行獨立評估。本文件內之資料僅供參考，並不構成任何投資建議。投資者應根據其自身之投資目標及風險承受能力，對本文件內之資料進行獨立評估。