

Class 類別	Class Currency 類別/貨幣	Record Date 資產清結日 (YYYY/MM/DD)	Ex Dividend Date 除息日 (YYYY/MM/DD)	Dividend Payment Date 股息發放日 (YYYY/MM/DD)	Dividend Re- Investment Date 股息再投資日 (YYYY/MM/DD)	Dividend Per Unit 每股派息	Dividend Paid Out Of Net Distributable Income For The Month 該月可供分派 淨收入中分派 額	Dividend Paid Out Of Capital 股息自資本中分派 額
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge) 人民幣(對沖)	2022/11/29	2022/11/30	2022/12/7	2022/12/7	RMB人民幣0.026	0.00%	100.00%
中銀香港全天候亞洲債券基金-A7(人民幣)	USD	2022/10/28	2022/10/31	2022/11/7	2022/11/7	USD美元0.025	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD	2022/10/28	2022/10/31	2022/11/7	2022/11/7	USD美元0.024	0.00%	100.00%
中銀香港全天候亞洲債券基金-A1(美元)	RMB (Hedge) 人民幣(對沖)	2022/10/28	2022/10/31	2022/11/7	2022/11/7	RMB人民幣0.026	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	USD	2022/9/29	2022/9/30	2022/10/10	2022/10/10	USD美元0.025	0.00%	100.00%
中銀香港全天候亞洲債券基金-A2(美元)	RMB (Hedge) 人民幣(對沖)	2022/9/29	2022/9/30	2022/10/10	2022/10/10	RMB人民幣0.027	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge) 人民幣(對沖)	2022/9/29	2022/9/30	2022/10/10	2022/10/10	RMB人民幣0.026	0.00%	100.00%
中銀香港全天候亞洲債券基金-A7(人民幣)	USD	2022/8/30	2022/8/31	2022/9/7	2022/9/7	USD美元0.025	40.00%	60.00%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD	2022/8/30	2022/8/31	2022/9/7	2022/9/7	USD美元0.025	38.46%	61.54%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	USD	2022/8/30	2022/8/31	2022/9/7	2022/9/7	USD美元0.025	72.00%	28.00%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge) 人民幣(對沖)	2022/8/30	2022/8/31	2022/9/7	2022/9/7	RMB人民幣0.028	35.71%	64.29%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	RMB (Hedge) 人民幣(對沖)	2022/8/30	2022/8/31	2022/9/7	2022/9/7	RMB人民幣0.028	35.71%	64.29%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	USD	2022/7/28	2022/7/29	2022/8/5	2022/8/5	USD美元0.025	72.00%	28.00%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge) 人民幣(對沖)	2022/7/28	2022/7/29	2022/8/5	2022/8/5	RMB人民幣0.026	69.23%	30.77%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	RMB (Hedge) 人民幣(對沖)	2022/7/28	2022/7/29	2022/8/5	2022/8/5	RMB人民幣0.028	71.43%	28.57%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	USD	2022/6/29	2022/6/30	2022/7/8	2022/7/8	USD美元0.026	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge) 人民幣(對沖)	2022/6/29	2022/6/30	2022/7/8	2022/7/8	RMB人民幣0.026	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	RMB (Hedge) 人民幣(對沖)	2022/6/29	2022/6/30	2022/7/8	2022/7/8	RMB人民幣0.028	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	USD	2022/6/29	2022/6/30	2022/7/8	2022/7/8	USD美元0.027	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge) 人民幣(對沖)	2022/6/29	2022/6/30	2022/7/8	2022/7/8	RMB人民幣0.029	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD	2022/5/30	2022/5/31	2022/6/8	2022/6/8	USD美元0.027	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	USD	2022/5/30	2022/5/31	2022/6/8	2022/6/8	USD美元0.027	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge) 人民幣(對沖)	2022/5/30	2022/5/31	2022/6/8	2022/6/8	RMB人民幣0.029	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD	2022/4/28	2022/4/29	2022/5/10	2022/5/10	USD美元0.027	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	USD	2022/4/28	2022/4/29	2022/5/10	2022/5/10	USD美元0.027	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge) 人民幣(對沖)	2022/4/28	2022/4/29	2022/5/10	2022/5/10	RMB人民幣0.029	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD	2022/3/30	2022/3/31	2022/4/8	2022/4/8	USD美元0.027	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	USD	2022/3/30	2022/3/31	2022/4/8	2022/4/8	USD美元0.027	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge) 人民幣(對沖)	2022/3/30	2022/3/31	2022/4/8	2022/4/8	RMB人民幣0.029	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD	2022/2/25	2022/2/28	2022/3/7	2022/3/7	USD美元0.029	3.45%	96.55%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	USD	2022/2/25	2022/2/28	2022/3/7	2022/3/7	USD美元0.030	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge) 人民幣(對沖)	2022/2/25	2022/2/28	2022/3/7	2022/3/7	RMB人民幣0.032	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD	2022/1/28	2022/1/31	2022/2/10	2022/2/10	USD美元0.029	13.79%	86.21%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	USD	2022/1/28	2022/1/31	2022/2/10	2022/2/10	USD美元0.030	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge) 人民幣(對沖)	2022/1/28	2022/1/31	2022/2/10	2022/2/10	RMB人民幣0.032	0.00%	100.00%
2021								
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD	2021/12/30	2021/12/31	2022/1/7	2022/1/7	USD美元0.030	36.67%	63.33%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	USD	2021/12/30	2021/12/31	2022/1/7	2022/1/7	USD美元0.030	6.67%	93.33%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge) 人民幣(對沖)	2021/12/30	2021/12/31	2022/1/7	2022/1/7	RMB人民幣0.033	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD	2021/11/29	2021/11/30	2021/12/7	2021/12/7	USD美元0.031	61.29%	38.71%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	USD	2021/11/29	2021/11/30	2021/12/7	2021/12/7	USD美元0.031	32.26%	67.74%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge) 人民幣(對沖)	2021/11/29	2021/11/30	2021/12/7	2021/12/7	RMB人民幣0.033	33.33%	66.67%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD	2021/10/28	2021/10/29	2021/11/5	2021/11/5	USD美元0.031	83.87%	16.13%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	USD	2021/10/28	2021/10/29	2021/11/5	2021/11/5	USD美元0.031	54.84%	45.16%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge) 人民幣(對沖)	2021/10/28	2021/10/29	2021/11/5	2021/11/5	RMB人民幣0.033	57.58%	42.42%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD	2021/9/29	2021/9/30	2021/10/8	2021/10/8	USD美元0.033	100.00%	0.00%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	USD	2021/9/29	2021/9/30	2021/10/8	2021/10/8	USD美元0.033	72.73%	27.27%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge) 人民幣(對沖)	2021/9/29	2021/9/30	2021/10/8	2021/10/8	RMB人民幣0.035	77.14%	22.86%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD	2021/8/30	2021/8/31	2021/9/7	2021/9/7	USD美元0.034	100.00%	0.00%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	USD	2021/8/30	2021/8/31	2021/9/7	2021/9/7	USD美元0.034	79.41%	20.59%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge) 人民幣(對沖)	2021/8/30	2021/8/31	2021/9/7	2021/9/7	RMB人民幣0.036	83.33%	16.67%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD	2021/7/29	2021/7/30	2021/8/6	2021/8/6	USD美元0.034	91.18%	8.82%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	USD	2021/7/29	2021/7/30	2021/8/6	2021/8/6	USD美元0.034	85.29%	14.71%

Class 類別	Class Currency 類別/貨幣	Record Date 最後結算日 (YYYY/MM/DD)	Ex Dividend Date 除息日期 (YYYY/MM/DD)	Dividend Payment Date 派息日期 (YYYY/MM/DD)	Dividend Re- Investment Date 股息再投資日 (YYYY/MM/DD)	Dividend Per Unit 每單位派息	Dividend Paid Out Of Net Distributable Income For The Month 股息有條件可分 派之淨資產中分派	Dividend Paid Out Of Capital 股息自資本中分派
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge)	2021/7/29	2021/7/30	2021/8/6	2021/8/6	RMB 人民幣0.036	86.11%	13.89%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD	2021/6/29	2021/6/30	2021/7/8	2021/7/8	USD 美元0.034	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	HKD	2021/6/29	2021/6/30	2021/7/8	2021/7/8	HKD 港幣0.034	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge)	2021/6/29	2021/6/30	2021/7/8	2021/7/8	RMB 人民幣0.036	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD	2021/5/28	2021/5/31	2021/6/7	2021/6/7	USD 美元0.034	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	HKD	2021/5/28	2021/5/31	2021/6/7	2021/6/7	HKD 港幣0.034	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge)	2021/5/28	2021/5/31	2021/6/7	2021/6/7	RMB 人民幣0.036	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD	2021/4/29	2021/4/30	2021/5/7	2021/5/7	USD 美元0.034	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	HKD	2021/4/29	2021/4/30	2021/5/7	2021/5/7	HKD 港幣0.034	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge)	2021/4/29	2021/4/30	2021/5/7	2021/5/7	RMB 人民幣0.036	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD	2021/3/30	2021/3/31	2021/4/12	2021/4/12	USD 美元0.034	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	HKD	2021/3/30	2021/3/31	2021/4/12	2021/4/12	HKD 港幣0.034	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge)	2021/3/30	2021/3/31	2021/4/12	2021/4/12	RMB 人民幣0.036	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD	2021/2/25	2021/2/26	2021/3/5	2021/3/5	USD 美元0.034	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	HKD	2021/2/25	2021/2/26	2021/3/5	2021/3/5	HKD 港幣0.034	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge)	2021/2/25	2021/2/26	2021/3/5	2021/3/5	RMB 人民幣0.036	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD	2021/1/28	2021/1/29	2021/2/5	2021/2/5	USD 美元0.034	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	HKD	2021/1/28	2021/1/29	2021/2/5	2021/2/5	HKD 港幣0.034	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge)	2021/1/28	2021/1/29	2021/2/5	2021/2/5	RMB 人民幣0.036	0.00%	100.00%
2020								
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD	2020/12/30	2020/12/31	2021/1/8	2021/1/8	USD 美元0.035	17.14%	82.86%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	HKD	2020/12/30	2020/12/31	2021/1/8	2021/1/8	HKD 港幣0.035	17.14%	82.86%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge)	2020/12/30	2020/12/31	2021/1/8	2021/1/8	RMB 人民幣0.037	2.70%	97.30%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD	2020/11/27	2020/11/30	2020/12/7	2020/12/7	USD 美元0.034	32.35%	67.65%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	HKD	2020/11/27	2020/11/30	2020/12/7	2020/12/7	HKD 港幣0.034	29.41%	70.59%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge)	2020/11/27	2020/11/30	2020/12/7	2020/12/7	RMB 人民幣0.036	19.44%	80.56%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD	2020/10/29	2020/10/30	2020/11/6	2020/11/6	USD 美元0.034	44.12%	55.88%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	HKD	2020/10/29	2020/10/30	2020/11/6	2020/11/6	HKD 港幣0.034	41.18%	58.82%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge)	2020/10/29	2020/10/30	2020/11/6	2020/11/6	RMB 人民幣0.036	25.00%	75.00%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD	2020/9/29	2020/9/30	2020/10/9	2020/10/9	USD 美元0.034	58.82%	41.18%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	HKD	2020/9/29	2020/9/30	2020/10/9	2020/10/9	HKD 港幣0.034	55.88%	44.12%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge)	2020/9/29	2020/9/30	2020/10/9	2020/10/9	RMB 人民幣0.036	41.67%	58.33%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD	2020/8/28	2020/8/31	2020/9/7	2020/9/7	USD 美元0.034	70.59%	29.41%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	HKD	2020/8/28	2020/8/31	2020/9/7	2020/9/7	HKD 港幣0.034	67.65%	32.35%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge)	2020/8/28	2020/8/31	2020/9/7	2020/9/7	RMB 人民幣0.036	55.56%	44.44%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD	2020/7/30	2020/7/31	2020/8/7	2020/8/7	USD 美元0.034	44.12%	55.88%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	HKD	2020/7/30	2020/7/31	2020/8/7	2020/8/7	HKD 港幣0.034	70.59%	29.41%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge)	2020/7/30	2020/7/31	2020/8/7	2020/8/7	RMB 人民幣0.036	33.33%	66.67%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD	2020/6/29	2020/6/30	2020/7/8	2020/7/8	USD 美元0.034	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	HKD	2020/6/29	2020/6/30	2020/7/8	2020/7/8	HKD 港幣0.034	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge)	2020/6/29	2020/6/30	2020/7/8	2020/7/8	RMB 人民幣0.036	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD	2020/5/28	2020/5/29	2020/6/5	2020/6/5	USD 美元0.033	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	HKD	2020/5/28	2020/5/29	2020/6/5	2020/6/5	HKD 港幣0.033	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge)	2020/5/28	2020/5/29	2020/6/5	2020/6/5	RMB 人民幣0.034	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD	2020/4/28	2020/4/29	2020/5/8	2020/5/8	USD 美元0.033	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	HKD	2020/4/28	2020/4/29	2020/5/8	2020/5/8	HKD 港幣0.033	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge)	2020/4/28	2020/4/29	2020/5/8	2020/5/8	RMB 人民幣0.034	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD	2020/3/30	2020/3/31	2020/4/7	2020/4/7	USD 美元0.031	3.23%	96.77%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	HKD	2020/3/30	2020/3/31	2020/4/7	2020/4/7	HKD 港幣0.031	0.00%	100.00%

Class 類別	Class Currency 類別/貨幣	Record Date 派息日期 (YYYY/MM/DD)	Ex Dividend Date 除息日 (YYYY/MM/DD)	Dividend Payable Date 派息日期 (YYYY/MM/DD)	Dividend Re- Investment Date 股息再投資日 (YYYY/MM/DD)	Dividend Per Unit 每單位派息	Dividend Paid Out Of Net Distributable Income For The Month 股息有條件可分 派收入之總額中分派 額	Dividend Paid Out Of Capital 股息自資本中分派 額
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge) 人民幣(對沖)	2020/1/30	2020/3/31	2020/4/7	2020/4/7	RMB 人民幣0.032	3.12%	96.88%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD 美元	2020/2/27	2020/2/28	2020/3/6	2020/3/6	USD 美元0.035	5.71%	94.29%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	HKD 港元	2020/2/27	2020/2/28	2020/3/6	2020/3/6	HKD 港元0.035	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge) 人民幣(對沖)	2020/2/27	2020/2/28	2020/3/6	2020/3/6	RMB 人民幣0.036	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD 美元	2020/1/30	2020/1/31	2020/2/7	2020/2/7	USD 美元0.035	17.14%	82.86%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	HKD 港元	2020/1/30	2020/1/31	2020/2/7	2020/2/7	HKD 港元0.035	5.71%	94.29%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge) 人民幣(對沖)	2020/1/30	2020/1/31	2020/2/7	2020/2/7	RMB 人民幣0.036	8.33%	91.67%
2019								
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD 美元	2019/12/30	2019/12/31	2020/1/8	2020/1/8	USD 美元0.035	25.71%	74.29%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	HKD 港元	2019/12/30	2019/12/31	2020/1/8	2020/1/8	HKD 港元0.035	17.14%	82.86%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge) 人民幣(對沖)	2019/12/30	2019/12/31	2020/1/8	2020/1/8	RMB 人民幣0.036	25.00%	75.00%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD 美元	2019/11/28	2019/11/29	2019/12/6	2019/12/6	USD 美元0.035	34.29%	65.71%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	HKD 港元	2019/11/28	2019/11/29	2019/12/6	2019/12/6	HKD 港元0.035	31.43%	68.57%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge) 人民幣(對沖)	2019/11/28	2019/11/29	2019/12/6	2019/12/6	RMB 人民幣0.036	27.78%	72.22%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD 美元	2019/10/30	2019/10/31	2019/11/7	2019/11/7	USD 美元0.034	44.12%	55.88%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	HKD 港元	2019/10/30	2019/10/31	2019/11/7	2019/11/7	HKD 港元0.035	45.71%	54.29%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge) 人民幣(對沖)	2019/10/30	2019/10/31	2019/11/7	2019/11/7	RMB 人民幣0.036	38.89%	61.11%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD 美元	2019/9/27	2019/9/30	2019/10/9	2019/10/9	USD 美元0.034	58.82%	41.18%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	HKD 港元	2019/9/27	2019/9/30	2019/10/9	2019/10/9	HKD 港元0.035	60.00%	40.00%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge) 人民幣(對沖)	2019/9/27	2019/9/30	2019/10/9	2019/10/9	RMB 人民幣0.036	58.33%	41.67%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD 美元	2019/8/29	2019/8/30	2019/9/6	2019/9/6	USD 美元0.034	61.76%	38.24%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	HKD 港元	2019/8/29	2019/8/30	2019/9/6	2019/9/6	HKD 港元0.035	62.86%	37.14%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge) 人民幣(對沖)	2019/8/29	2019/8/30	2019/9/6	2019/9/6	RMB 人民幣0.036	63.89%	36.11%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD 美元	2019/7/30	2019/8/1	2019/8/7	2019/8/7	USD 美元0.034	79.41%	20.59%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	HKD 港元	2019/7/30	2019/8/1	2019/8/7	2019/8/7	HKD 港元0.034	82.35%	17.65%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge) 人民幣(對沖)	2019/7/30	2019/8/1	2019/8/7	2019/8/7	RMB 人民幣0.035	80.00%	20.00%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD 美元	2019/6/27	2019/6/28	2019/7/8	2019/7/8	USD 美元0.034	85.29%	14.71%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	HKD 港元	2019/6/27	2019/6/28	2019/7/8	2019/7/8	HKD 港元0.034	55.88%	44.12%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge) 人民幣(對沖)	2019/6/27	2019/6/28	2019/7/8	2019/7/8	RMB 人民幣0.035	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD 美元	2019/5/30	2019/5/31	2019/6/10	2019/6/10	USD 美元0.033	100.00%	0.00%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	HKD 港元	2019/5/30	2019/5/31	2019/6/10	2019/6/10	HKD 港元0.034	73.53%	26.47%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge) 人民幣(對沖)	2019/5/30	2019/5/31	2019/6/10	2019/6/10	RMB 人民幣0.035	11.43%	88.57%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD 美元	2019/4/29	2019/4/30	2019/5/8	2019/5/8	USD 美元0.033	100.00%	0.00%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	HKD 港元	2019/4/29	2019/4/30	2019/5/8	2019/5/8	HKD 港元0.034	79.41%	20.59%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge) 人民幣(對沖)	2019/4/29	2019/4/30	2019/5/8	2019/5/8	RMB 人民幣0.035	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD 美元	2019/3/28	2019/3/29	2019/4/8	2019/4/8	USD 美元0.033	100.00%	0.00%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	HKD 港元	2019/3/28	2019/3/29	2019/4/8	2019/4/8	HKD 港元0.033	81.82%	18.18%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge) 人民幣(對沖)	2019/3/28	2019/3/29	2019/4/8	2019/4/8	RMB 人民幣0.034	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD 美元	2019/2/27	2019/2/28	2019/3/7	2019/3/7	USD 美元0.031	70.97%	29.03%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	HKD 港元	2019/2/27	2019/2/28	2019/3/7	2019/3/7	HKD 港元0.031	80.65%	19.35%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge) 人民幣(對沖)	2019/2/27	2019/2/28	2019/3/7	2019/3/7	RMB 人民幣0.036	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD 美元	2019/1/30	2019/1/31	2019/2/12	2019/2/12	USD 美元0.030	70.00%	30.00%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	HKD 港元	2019/1/30	2019/1/31	2019/2/12	2019/2/12	HKD 港元0.031	80.65%	19.35%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge) 人民幣(對沖)	2019/1/30	2019/1/31	2019/2/12	2019/2/12	RMB 人民幣0.036	0.00%	100.00%
2018								
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD 美元	2018/12/28	2018/12/31	2019/1/8	2019/1/8	USD 美元0.030	80.00%	20.00%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	HKD 港元	2018/12/28	2018/12/31	2019/1/8	2019/1/8	HKD 港元0.030	90.00%	10.00%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hedge) 人民幣(對沖)	2018/12/28	2018/12/31	2019/1/8	2019/1/8	RMB 人民幣0.036	22.22%	77.78%

Class 類別	Class Currency 類別/貨幣	Record Date 派息日期 (YYYY/MM/DD)	Ex Dividend Date 除息日 (YYYY/MM/DD)	Dividend Payment Date 派息日期 (YYYY/MM/DD)	Dividend Re- Investment Date 股息再投資日 (YYYY/MM/DD)	Dividend Per Unit 每股派息 年終派息	Dividend Paid Out Of Net Distributable Income For The Month 股息有條件可分 派收入之百分比	Dividend Paid Out Of Capital 股息自資本中分派 %
BOCHK All Weather Asian Bond Fund - Class A1 (USD) 中銀香港全天候亞洲債券基金 - A1(美元)	USD 美元	2018/11/29	2018/11/30	2018/12/7	2018/12/7	USD美元0.030	86.67%	13.33%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD) 中銀香港全天候亞洲債券基金 - A2(港元)	HKD 港元	2018/11/29	2018/11/30	2018/12/7	2018/12/7	HKD港元0.030	96.67%	3.33%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H) 中銀香港全天候亞洲債券基金 - A7(人民幣)	RMB (Hedge) 人民幣(對沖)	2018/11/29	2018/11/30	2018/12/7	2018/12/7	RMB人民幣0.025	45.71%	54.29%
BOCHK All Weather Asian Bond Fund - Class A1 (USD) 中銀香港全天候亞洲債券基金 - A1(美元)	USD 美元	2018/10/30	2018/10/31	2018/11/7	2018/11/7	USD美元0.029	100.00%	0.00%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD) 中銀香港全天候亞洲債券基金 - A2(港元)	HKD 港元	2018/10/30	2018/10/31	2018/11/7	2018/11/7	HKD港元0.030	100.00%	0.00%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H) 中銀香港全天候亞洲債券基金 - A7(人民幣)	RMB (Hedge) 人民幣(對沖)	2018/10/30	2018/10/31	2018/11/7	2018/11/7	RMB人民幣0.034	100.00%	0.00%
BOCHK All Weather Asian Bond Fund - Class A1 (USD) 中銀香港全天候亞洲債券基金 - A1(美元)	USD 美元	2018/9/27	2018/9/28	2018/10/8	2018/10/8	USD美元0.028	89.29%	10.71%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD) 中銀香港全天候亞洲債券基金 - A2(港元)	HKD 港元	2018/9/27	2018/9/28	2018/10/8	2018/10/8	HKD港元0.028	92.86%	7.14%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H) 中銀香港全天候亞洲債券基金 - A7(人民幣)	RMB (Hedge) 人民幣(對沖)	2018/9/27	2018/9/28	2018/10/8	2018/10/8	RMB人民幣0.028	60.71%	39.29%
BOCHK All Weather Asian Bond Fund - Class A1 (USD) 中銀香港全天候亞洲債券基金 - A1(美元)	USD 美元	2018/8/30	2018/8/31	2018/9/7	2018/9/7	USD美元0.029	96.55%	3.45%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD) 中銀香港全天候亞洲債券基金 - A2(港元)	HKD 港元	2018/8/30	2018/8/31	2018/9/7	2018/9/7	HKD港元0.029	100.00%	0.00%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H) 中銀香港全天候亞洲債券基金 - A7(人民幣)	RMB (Hedge) 人民幣(對沖)	2018/8/30	2018/8/31	2018/9/7	2018/9/7	RMB人民幣0.031	67.74%	32.26%
BOCHK All Weather Asian Bond Fund - Class A1 (USD) 中銀香港全天候亞洲債券基金 - A1(美元)	USD 美元	2018/7/30	2018/7/31	2018/8/7	2018/8/7	USD美元0.028	100.00%	0.00%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD) 中銀香港全天候亞洲債券基金 - A2(港元)	HKD 港元	2018/7/30	2018/7/31	2018/8/7	2018/8/7	HKD港元0.028	100.00%	0.00%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H) 中銀香港全天候亞洲債券基金 - A7(人民幣)	RMB (Hedge) 人民幣(對沖)	2018/7/30	2018/7/31	2018/8/7	2018/8/7	RMB人民幣0.037	78.38%	21.62%
BOCHK All Weather Asian Bond Fund - Class A1 (USD) 中銀香港全天候亞洲債券基金 - A1(美元)	USD 美元	2018/6/28	2018/6/29	2018/7/9	2018/7/9	USD美元0.030	93.33%	6.67%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD) 中銀香港全天候亞洲債券基金 - A2(港元)	HKD 港元	2018/6/28	2018/6/29	2018/7/9	2018/7/9	HKD港元0.030	100.00%	0.00%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H) 中銀香港全天候亞洲債券基金 - A7(人民幣)	RMB (Hedge) 人民幣(對沖)	2018/6/28	2018/6/29	2018/7/9	2018/7/9	RMB人民幣0.039	100.00%	0.00%
BOCHK All Weather Asian Bond Fund - Class A1 (USD) 中銀香港全天候亞洲債券基金 - A1(美元)	USD 美元	2018/5/30	2018/5/31	2018/6/7	2018/6/7	USD美元0.030	100.00%	0.00%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD) 中銀香港全天候亞洲債券基金 - A2(港元)	HKD 港元	2018/5/30	2018/5/31	2018/6/7	2018/6/7	HKD港元0.030	100.00%	0.00%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H) 中銀香港全天候亞洲債券基金 - A7(人民幣)	RMB (Hedge) 人民幣(對沖)	2018/5/30	2018/5/31	2018/6/7	2018/6/7	RMB人民幣0.039	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A1 (USD) 中銀香港全天候亞洲債券基金 - A1(美元)	USD 美元	2018/4/27	2018/4/30	2018/5/8	2018/5/8	USD美元0.029	100.00%	0.00%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD) 中銀香港全天候亞洲債券基金 - A2(港元)	HKD 港元	2018/4/27	2018/4/30	2018/5/8	2018/5/8	HKD港元0.029	100.00%	0.00%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H) 中銀香港全天候亞洲債券基金 - A7(人民幣)	RMB (Hedge) 人民幣(對沖)	2018/4/27	2018/4/30	2018/5/8	2018/5/8	RMB人民幣0.039	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A1 (USD) 中銀香港全天候亞洲債券基金 - A1(美元)	USD 美元	2018/3/28	2018/3/29	2018/4/10	2018/4/10	USD美元0.029	79.31%	20.69%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD) 中銀香港全天候亞洲債券基金 - A2(港元)	HKD 港元	2018/3/28	2018/3/29	2018/4/10	2018/4/10	HKD港元0.029	96.55%	3.45%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H) 中銀香港全天候亞洲債券基金 - A7(人民幣)	RMB (Hedge) 人民幣(對沖)	2018/3/28	2018/3/29	2018/4/10	2018/4/10	RMB人民幣0.039	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A1 (USD) 中銀香港全天候亞洲債券基金 - A1(美元)	USD 美元	2018/2/27	2018/2/28	2018/3/7	2018/3/7	USD美元0.029	72.41%	27.59%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD) 中銀香港全天候亞洲債券基金 - A2(港元)	HKD 港元	2018/2/27	2018/2/28	2018/3/7	2018/3/7	HKD港元0.029	86.21%	13.79%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H) 中銀香港全天候亞洲債券基金 - A7(人民幣)	RMB (Hedge) 人民幣(對沖)	2018/2/27	2018/2/28	2018/3/7	2018/3/7	RMB人民幣0.036	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A1 (USD) 中銀香港全天候亞洲債券基金 - A1(美元)	USD 美元	2018/1/30	2018/1/31	2018/2/7	2018/2/7	USD美元0.029	100.00%	0.00%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD) 中銀香港全天候亞洲債券基金 - A2(港元)	HKD 港元	2018/1/30	2018/1/31	2018/2/7	2018/2/7	HKD港元0.029	100.00%	0.00%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H) 中銀香港全天候亞洲債券基金 - A7(人民幣)	RMB (Hedge) 人民幣(對沖)	2018/1/30	2018/1/31	2018/2/7	2018/2/7	RMB人民幣0.039	100.00%	0.00%
2017								
BOCHK All Weather Asian Bond Fund - Class A1 (USD) 中銀香港全天候亞洲債券基金 - A1(美元)	USD 美元	2017/12/28	2017/12/29	2018/1/8	2018/1/8	USD美元0.029	100.00%	0.00%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD) 中銀香港全天候亞洲債券基金 - A2(港元)	HKD 港元	2017/12/28	2017/12/29	2018/1/8	2018/1/8	HKD港元0.029	100.00%	0.00%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H) 中銀香港全天候亞洲債券基金 - A7(人民幣)	RMB (Hedge) 人民幣(對沖)	2017/12/28	2017/12/29	2018/1/8	2018/1/8	RMB人民幣0.039	100.00%	0.00%
BOCHK All Weather Asian Bond Fund - Class A1 (USD) 中銀香港全天候亞洲債券基金 - A1(美元)	USD 美元	2017/11/29	2017/11/30	2017/12/7	2017/12/7	USD美元0.029	68.97%	31.03%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD) 中銀香港全天候亞洲債券基金 - A2(港元)	HKD 港元	2017/11/29	2017/11/30	2017/12/7	2017/12/7	HKD港元0.029	80.66%	19.34%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H) 中銀香港全天候亞洲債券基金 - A7(人民幣)	RMB (Hedge) 人民幣(對沖)	2017/11/29	2017/11/30	2017/12/7	2017/12/7	RMB人民幣0.040	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A1 (USD) 中銀香港全天候亞洲債券基金 - A1(美元)	USD 美元	2017/10/30	2017/10/31	2017/11/7	2017/11/7	USD美元0.029	72.41%	27.59%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD) 中銀香港全天候亞洲債券基金 - A2(港元)	HKD 港元	2017/10/30	2017/10/31	2017/11/7	2017/11/7	HKD港元0.029	93.10%	6.90%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H) 中銀香港全天候亞洲債券基金 - A7(人民幣)	RMB (Hedge) 人民幣(對沖)	2017/10/30	2017/10/31	2017/11/7	2017/11/7	RMB人民幣0.040	17.50%	82.50%
BOCHK All Weather Asian Bond Fund - Class A1 (USD) 中銀香港全天候亞洲債券基金 - A1(美元)	USD 美元	2017/9/28	2017/9/29	2017/10/10	2017/10/10	USD美元0.027	70.37%	29.63%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD) 中銀香港全天候亞洲債券基金 - A2(港元)	HKD 港元	2017/9/28	2017/9/29	2017/10/10	2017/10/10	HKD港元0.027	96.30%	3.70%

Class 類別	Class Currency 類別貨幣	Record Date 派息日期 (YYYY/MM/DD)	Ex Dividend Date 除息日 (YYYY/MM/DD)	Dividend Payment Date 派息日期 (YYYY/MM/DD)	Dividend Re- Investment Date 股息再投資日 (YYYY/MM/DD)	Dividend Per Unit 每單位派息	Dividend Paid Out Of Net Distributable Income For The Month 股息有條件可分派 收入之每季分派	Dividend Paid Out Of Capital 股息由資本中分派
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hkdged) 人民幣(港幣)	2017/9/28	2017/9/29	2017/10/10	2017/10/10	RMB人民幣0.06	56.11%	63.89%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD 美元	2017/8/30	2017/8/31	2017/9/7	2017/9/7	USD美元0.027	70.75%	29.25%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	HKD 港幣	2017/8/30	2017/8/31	2017/9/7	2017/9/7	HKD港幣0.027	96.30%	3.70%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hkdged) 人民幣(港幣)	2017/8/30	2017/8/31	2017/9/7	2017/9/7	RMB人民幣0.034	52.94%	47.06%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD 美元	2017/7/28	2017/7/31	2017/8/7	2017/8/7	USD美元0.028	92.86%	7.14%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	HKD 港幣	2017/7/28	2017/7/31	2017/8/7	2017/8/7	HKD港幣0.028	92.86%	7.14%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hkdged) 人民幣(港幣)	2017/7/28	2017/7/31	2017/8/7	2017/8/7	RMB人民幣0.036	72.22%	27.78%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD 美元	2017/6/29	2017/6/30	2017/7/7	2017/7/7	USD美元0.029	100.00%	0.00%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	HKD 港幣	2017/6/29	2017/6/30	2017/7/7	2017/7/7	HKD港幣0.030	100.00%	0.00%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hkdged) 人民幣(港幣)	2017/6/29	2017/6/30	2017/7/7	2017/7/7	RMB人民幣0.042	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD 美元	2017/5/29	2017/5/31	2017/6/7	2017/6/7	USD美元0.029	100.00%	0.00%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	HKD 港幣	2017/5/29	2017/5/31	2017/6/7	2017/6/7	HKD港幣0.029	100.00%	0.00%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hkdged) 人民幣(港幣)	2017/5/29	2017/5/31	2017/6/7	2017/6/7	RMB人民幣0.041	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD 美元	2017/4/27	2017/4/28	2017/5/9	2017/5/9	USD美元0.027	100.00%	0.00%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	HKD 港幣	2017/4/27	2017/4/28	2017/5/9	2017/5/9	HKD港幣0.027	100.00%	0.00%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hkdged) 人民幣(港幣)	2017/4/27	2017/4/28	2017/5/9	2017/5/9	RMB人民幣0.038	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD 美元	2017/3/30	2017/3/31	2017/4/10	2017/4/10	USD美元0.029	100.00%	0.00%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	HKD 港幣	2017/3/30	2017/3/31	2017/4/10	2017/4/10	HKD港幣0.029	100.00%	0.00%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hkdged) 人民幣(港幣)	2017/3/30	2017/3/31	2017/4/10	2017/4/10	RMB人民幣0.042	0.00%	100.00%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD 美元	2017/2/27	2017/2/28	2017/3/7	2017/3/7	USD美元0.028	100.00%	0.00%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	HKD 港幣	2017/2/27	2017/2/28	2017/3/7	2017/3/7	HKD港幣0.028	100.00%	0.00%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hkdged) 人民幣(港幣)	2017/2/27	2017/2/28	2017/3/7	2017/3/7	RMB人民幣0.041	21.95%	78.05%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD 美元	2017/1/28	2017/1/27	2017/2/7	2017/2/7	USD美元0.029	100.00%	0.00%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	HKD 港幣	2017/1/28	2017/1/27	2017/2/7	2017/2/7	HKD港幣0.029	100.00%	0.00%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hkdged) 人民幣(港幣)	2017/1/26	2017/1/27	2017/2/7	2017/2/7	RMB人民幣0.041	51.23%	48.77%
2016								
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD 美元	2016/11/29	2016/11/30	2016/12/7	2016/12/7	USD美元0.03	100.00%	0.00%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	HKD 港幣	2016/11/29	2016/11/30	2016/12/7	2016/12/7	HKD港幣0.03	100.00%	0.00%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hkdged) 人民幣(港幣)	2016/11/29	2016/11/30	2016/12/7	2016/12/7	RMB人民幣0.04	100.00%	0.00%
BOCHK All Weather Asian Bond Fund - Class A1 (USD)	USD 美元	2016/12/29	2016/12/30	2017/1/9	2017/1/9	USD美元0.026	100.00%	0.00%
BOCHK All Weather Asian Bond Fund - Class A2 (HKD)	HKD 港幣	2016/12/29	2016/12/30	2017/1/9	2017/1/9	HKD港幣0.026	100.00%	0.00%
BOCHK All Weather Asian Bond Fund - Class A7 (RMB-H)	RMB (Hkdged) 人民幣(港幣)	2016/12/29	2016/12/30	2017/1/9	2017/1/9	RMB人民幣0.037	100.00%	0.00%

Source: BOCHK Asset Management Limited.
資料來源: 中銀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.

* "Net distributable income" means the net distributable income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant class of units, excluding net realized / unrealized gains / losses (if any). Net distributable income which 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(s) 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 end will be included as "capital" for the next financial year end.

Note:

Payment of dividend is not guaranteed. The Manager has the discretion as to whether or not to make any distribution of dividends, the frequency of distribution and the amount of distributions, subject to the SFC's prior approval and not less than one month's prior notice to affected Unitholders. The Manager may at its discretion pay distribution out of, or effectively out of, capital of the Sub-Fund. Investors should note that the payment of distributions out of, or effectively out of, capital represents a return or withdrawal of part of the amount the investors originally invested or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of, or effectively out of, capital of the Sub-Fund may result in an immediate reduction of the net asset value of the relevant classes of Units. The information indicated above is for your reference only. Please refer to the "Distributions" section stated in the appendix of the Sub-Fund.

This document is issued by BOCHK Asset Management Limited, the content of which has not been reviewed by the Securities and Futures Commission ("SFC").

警告 - 請注意: 正分派率並不代表正回報。投資者不應只靠本文件內載或所載資料而作出任何投資決策。請參閱子基金的相關銷售文件(包括產品資料概要)以獲得進一步詳情(包括風險因素)。

*「可分派收入淨額」指有關類別單位的淨可分派收入(即股息收入及利息收入淨扣除費用及支出),已應現未變現的淨收益(虧損(如有))不包括在內。於一個財政年度之一個期間內未宣佈及支付為股息的可分派收入淨額,將會結轉入或成為同一個財政年度之下一個期間的可分派收入淨額。但是,於一個財政年度末結時已獲累計但於該財政年度末結時宣佈及支付為股息的可分派收入淨額,將會被包括或成為一個財政年度的「資本」。

註:

派息並非保證。基金經理可酌情決定是否作出任何股息分派、分派的頻密程度及股息金額。有關派息政策的修改須獲證監會事先批准,及向受影響的單位持有人發出不少於一個月的事先通知。基金經理可酌情以子基金的資本中或實際上子基金的資本中支付股息。投資者應注意,自資本中支付分派,或實際上自資本中支付分派,代表退回或提取投資者原先投資的款額或該款額佔資本收益的一部份。任何涉及自子基金的資本中或實際上子基金的資本中支付股息的分派,將導致相關類別的資產淨值即時下降。以上資料僅供參考用途,詳情請參閱子基金附錄中標題為「分派」一節。

本文件由中銀香港資產管理有限公司刊發,內容未經證券及期貨事務監察委員會審閱。