

Class Class 類別	Class Currency 貨幣	Record Date 帳目日期 (YYYY/MM/DD)	Re Dividend Date 派息日期 (YYYY/MM/DD)	Dividend Payment Date 派息日期 (YYYY/MM/DD)	Dividend Re- investment Date 再投資日期 (YYYY/MM/DD)	Dividend Per Unit 每單位派息	Dividend Distribution to Investors The Month 派息日期 分派給投資 人月份	Dividend Paid Out Of Net 派息占淨 資產百分比	Dividend Paid Out Of Capital 派息占淨資本 百分比
BOCHK All Weather Greater Bay Area Strategy Fund - Class 2 (HKD)	HKD	2023/7/28	2023/7/31	2023/8/7	2023/8/7	HKD\$0.000024	70.83%	29.17%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class 4 (RMB)	RMB	2023/7/28	2023/7/31	2023/8/7	2023/8/7	RMB\$0.000026	73.08%	26.92%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class A11 (USD)	USD	2023/7/28	2023/7/31	2023/8/7	2023/8/7	USD\$0.000024	75.00%	25.00%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class A1 (USD)	USD	2023/6/29	2023/6/30	2023/7/7	2023/7/7	USD\$0.000024	41.67%	58.33%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class 2 (HKD)	HKD	2023/6/29	2023/6/30	2023/7/7	2023/7/7	HKD\$0.000024	41.67%	58.33%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class 3 (HKD)	HKD	2023/6/29	2023/6/30	2023/7/7	2023/7/7	HKD\$0.000024	41.67%	58.33%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class 4 (RMB)	RMB	2023/6/29	2023/6/30	2023/7/7	2023/7/7	RMB\$0.000026	38.46%	61.54%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class A11 (USD)	USD	2023/6/29	2023/6/30	2023/7/7	2023/7/7	USD\$0.000024	0.00%	100.00%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class A1 (USD)	USD	2023/5/30	2023/5/31	2023/6/7	2023/6/7	USD\$0.000025	0.00%	100.00%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class 2 (HKD)	HKD	2023/5/30	2023/5/31	2023/6/7	2023/6/7	HKD\$0.000025	0.00%	100.00%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class 3 (HKD)	HKD	2023/5/30	2023/5/31	2023/6/7	2023/6/7	HKD\$0.000025	0.00%	100.00%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class 4 (RMB)	RMB	2023/5/30	2023/5/31	2023/6/7	2023/6/7	RMB\$0.000025	0.00%	100.00%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class A11 (USD)	USD	2023/4/27	2023/4/28	2023/5/8	2023/5/8	USD\$0.000025	0.00%	100.00%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class 2 (HKD)	HKD	2023/4/27	2023/4/28	2023/5/8	2023/5/8	HKD\$0.000025	0.00%	100.00%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class 3 (HKD)	HKD	2023/4/27	2023/4/28	2023/5/8	2023/5/8	HKD\$0.000025	0.00%	100.00%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class 4 (RMB)	RMB	2023/4/27	2023/4/28	2023/5/8	2023/5/8	RMB\$0.000025	0.00%	100.00%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class A11 (USD)	USD	2023/3/30	2023/3/31	2023/4/12	2023/4/12	USD\$0.000025	100.00%	0.00%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class 2 (HKD)	HKD	2023/3/30	2023/3/31	2023/4/12	2023/4/12	HKD\$0.000025	100.00%	0.00%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class 3 (HKD)	HKD	2023/3/30	2023/3/31	2023/4/12	2023/4/12	HKD\$0.000025	100.00%	0.00%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class 4 (RMB)	RMB	2023/3/30	2023/3/31	2023/4/12	2023/4/12	RMB\$0.000025	100.00%	0.00%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class A11 (USD)	USD	2023/2/27	2023/2/28	2023/3/7	2023/3/7	USD\$0.000025	0.00%	100.00%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class 2 (HKD)	HKD	2023/2/27	2023/2/28	2023/3/7	2023/3/7	HKD\$0.000025	0.00%	100.00%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class 3 (HKD)	HKD	2023/2/27	2023/2/28	2023/3/7	2023/3/7	HKD\$0.000025	0.00%	100.00%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class 4 (RMB)	RMB	2023/2/27	2023/2/28	2023/3/7	2023/3/7	RMB\$0.000025	0.00%	100.00%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class A11 (USD)	USD	2023/1/30	2023/1/31	2023/2/7	2023/2/7	USD\$0.000025	0.00%	100.00%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class 2 (HKD)	HKD	2023/1/30	2023/1/31	2023/2/7	2023/2/7	HKD\$0.000025	0.00%	100.00%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class 3 (HKD)	HKD	2023/1/30	2023/1/31	2023/2/7	2023/2/7	HKD\$0.000025	0.00%	100.00%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class 4 (RMB)	RMB	2023/1/30	2023/1/31	2023/2/7	2023/2/7	RMB\$0.000025	0.00%	100.00%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class A11 (USD)	USD	2023/1/30	2023/1/31	2023/2/7	2023/2/7	USD\$0.000026	0.00%	100.00%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class A1 (USD)	USD	2022/12/29	2022/12/30	2023/1/6	2023/1/6	USD\$0.000024	0.00%	100.00%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class 2 (HKD)	HKD	2022/12/29	2022/12/30	2023/1/6	2023/1/6	HKD\$0.000024	0.00%	100.00%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class 3 (HKD)	HKD	2022/12/29	2022/12/30	2023/1/6	2023/1/6	HKD\$0.000024	0.00%	100.00%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class 4 (RMB)	RMB	2022/12/29	2022/12/30	2023/1/6	2023/1/6	RMB\$0.000025	0.00%	100.00%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class A11 (USD)	USD	2022/11/29	2022/11/30	2022/12/7	2022/12/7	USD\$0.000023	0.00%	100.00%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class 2 (HKD)	HKD	2022/11/29	2022/11/30	2022/12/7	2022/12/7	HKD\$0.000023	0.00%	100.00%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class 3 (HKD)	HKD	2022/11/29	2022/11/30	2022/12/7	2022/12/7	HKD\$0.000023	0.00%	100.00%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class 4 (RMB)	RMB	2022/11/29	2022/11/30	2022/12/7	2022/12/7	RMB\$0.000025	0.00%	100.00%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class A11 (USD)	USD	2022/10/28	2022/10/31	2022/11/7	2022/11/7	USD\$0.000023	0.00%	100.00%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class 2 (HKD)	HKD	2022/10/28	2022/10/31	2022/11/7	2022/11/7	HKD\$0.000023	0.00%	100.00%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class 3 (HKD)	HKD	2022/10/28	2022/10/31	2022/11/7	2022/11/7	HKD\$0.000023	0.00%	100.00%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class 4 (RMB)	RMB	2022/10/28	2022/10/31	2022/11/7	2022/11/7	RMB\$0.000025	0.00%	100.00%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class A11 (USD)	USD	2022/9/29	2022/9/30	2022/10/10	2022/10/10	USD\$0.000025	0.00%	100.00%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class 2 (HKD)	HKD	2022/9/29	2022/9/30	2022/10/10	2022/10/10	HKD\$0.000025	0.00%	100.00%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class 3 (HKD)	HKD	2022/9/29	2022/9/30	2022/10/10	2022/10/10	HKD\$0.000025	0.00%	100.00%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class 4 (RMB)	RMB	2022/9/29	2022/9/30	2022/10/10	2022/10/10	RMB\$0.000026	3.85%	96.15%	
BOCHK All Weather Greater Bay Area Strategy Fund - Class A11 (USD)	USD	2022/8/30	2022/8/31	2022/9/7	2022/9/7	USD\$0.000025	36.00%	64.00%	

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BOCHK All Weather Greater Bay Area Strategy Fund - Class 2 (HKD)	HKD 港元	2021/10/28	2021/10/29	2021/11/15	2021/11/15	0.000	0.000	100.000
BOCHK All Weather Greater Bay Area Strategy Fund - Class 3 (MOP)	MOP 澳門幣	2021/10/28	2021/10/29	2021/11/15	2021/11/15	0.000	0.000	100.000
BOCHK All Weather Greater Bay Area Strategy Fund - Class 4 (RMB)	RMB 人民幣	2021/10/28	2021/10/29	2021/11/15	2021/11/15	0.000	0.000	100.000
BOCHK All Weather Greater Bay Area Strategy Fund - Class A1 (RMB-H)	RMB 人民幣	2021/10/28	2021/10/29	2021/11/15	2021/11/15	0.000	0.000	100.000
BOCHK All Weather Greater Bay Area Strategy Fund - Class A1 (USD)	USD 美元	2021/9/29	2021/9/30	2021/10/18	2021/10/18	0.032	31.250	68.750
BOCHK All Weather Greater Bay Area Strategy Fund - Class 2 (HKD)	HKD 港元	2021/9/29	2021/9/30	2021/10/18	2021/10/18	0.033	31.250	68.750
BOCHK All Weather Greater Bay Area Strategy Fund - Class 3 (MOP)	MOP 澳門幣	2021/9/29	2021/9/30	2021/10/18	2021/10/18	0.032	0.000	100.000
BOCHK All Weather Greater Bay Area Strategy Fund - Class 4 (RMB)	RMB 人民幣	2021/9/29	2021/9/30	2021/10/18	2021/10/18	0.031	0.000	100.000
BOCHK All Weather Greater Bay Area Strategy Fund - Class A1 (RMB-H)	RMB 人民幣	2021/9/29	2021/9/30	2021/10/18	2021/10/18	0.033	30.300	69.700
BOCHK All Weather Greater Bay Area Strategy Fund - Class A1 (USD)	USD 美元	2021/8/30	2021/8/31	2021/9/17	2021/9/17	0.033	57.500	42.428
BOCHK All Weather Greater Bay Area Strategy Fund - Class 2 (HKD)	HKD 港元	2021/8/30	2021/8/31	2021/9/17	2021/9/17	0.033	57.500	42.428
BOCHK All Weather Greater Bay Area Strategy Fund - Class 3 (MOP)	MOP 澳門幣	2021/8/30	2021/8/31	2021/9/17	2021/9/17	0.033	54.570	45.430
BOCHK All Weather Greater Bay Area Strategy Fund - Class 4 (RMB)	RMB 人民幣	2021/8/30	2021/8/31	2021/9/17	2021/9/17	0.032	59.300	40.638
BOCHK All Weather Greater Bay Area Strategy Fund - Class A1 (RMB-H)	RMB 人民幣	2021/8/30	2021/8/31	2021/9/17	2021/9/17	0.034	55.000	44.128
BOCHK All Weather Greater Bay Area Strategy Fund - Class A1 (USD)	USD 美元	2021/7/29	2021/7/30	2021/8/16	2021/8/16	0.033	75.700	24.240
BOCHK All Weather Greater Bay Area Strategy Fund - Class 2 (HKD)	HKD 港元	2021/7/29	2021/7/30	2021/8/16	2021/8/16	0.033	75.700	24.240
BOCHK All Weather Greater Bay Area Strategy Fund - Class 3 (MOP)	MOP 澳門幣	2021/7/29	2021/7/30	2021/8/16	2021/8/16	0.032	78.130	21.868
BOCHK All Weather Greater Bay Area Strategy Fund - Class 4 (RMB)	RMB 人民幣	2021/7/29	2021/7/30	2021/8/16	2021/8/16	0.034	76.470	23.530
BOCHK All Weather Greater Bay Area Strategy Fund - Class A1 (RMB-H)	RMB 人民幣	2021/6/29	2021/6/30	2021/7/18	2021/7/18	0.033	0.000	100.000
BOCHK All Weather Greater Bay Area Strategy Fund - Class 2 (HKD)	HKD 港元	2021/6/29	2021/6/30	2021/7/18	2021/7/18	0.033	0.000	100.000
BOCHK All Weather Greater Bay Area Strategy Fund - Class 3 (MOP)	MOP 澳門幣	2021/6/29	2021/6/30	2021/7/18	2021/7/18	0.032	0.000	100.000
BOCHK All Weather Greater Bay Area Strategy Fund - Class 4 (RMB)	RMB 人民幣	2021/6/29	2021/6/30	2021/7/18	2021/7/18	0.034	0.000	100.000
BOCHK All Weather Greater Bay Area Strategy Fund - Class A1 (RMB-H)	RMB 人民幣	2021/6/29	2021/6/30	2021/7/18	2021/7/18	0.034	0.000	100.000
BOCHK All Weather Greater Bay Area Strategy Fund - Class A1 (USD)	USD 美元	2021/5/28	2021/5/31	2021/6/17	2021/6/17	0.034	0.000	100.000
BOCHK All Weather Greater Bay Area Strategy Fund - Class 2 (HKD)	HKD 港元	2021/5/28	2021/5/31	2021/6/17	2021/6/17	0.033	0.000	100.000
BOCHK All Weather Greater Bay Area Strategy Fund - Class 3 (MOP)	MOP 澳門幣	2021/5/28	2021/5/31	2021/6/17	2021/6/17	0.033	0.000	100.000
BOCHK All Weather Greater Bay Area Strategy Fund - Class 4 (RMB)	RMB 人民幣	2021/5/28	2021/5/31	2021/6/17	2021/6/17	0.033	0.000	100.000
BOCHK All Weather Greater Bay Area Strategy Fund - Class A1 (RMB-H)	RMB 人民幣	2021/5/28	2021/5/31	2021/6/17	2021/6/17	0.034	0.000	100.000
BOCHK All Weather Greater Bay Area Strategy Fund - Class A1 (USD)	USD 美元	2021/4/29	2021/4/30	2021/5/17	2021/5/17	0.034	0.000	100.000
BOCHK All Weather Greater Bay Area Strategy Fund - Class 2 (HKD)	HKD 港元	2021/4/29	2021/4/30	2021/5/17	2021/5/17	0.033	0.000	100.000
BOCHK All Weather Greater Bay Area Strategy Fund - Class 3 (MOP)	MOP 澳門幣	2021/4/29	2021/4/30	2021/5/17	2021/5/17	0.033	0.000	100.000
BOCHK All Weather Greater Bay Area Strategy Fund - Class 4 (RMB)	RMB 人民幣	2021/4/29	2021/4/30	2021/5/17	2021/5/17	0.033	0.000	100.000
BOCHK All Weather Greater Bay Area Strategy Fund - Class A1 (RMB-H)	RMB 人民幣	2021/4/29	2021/4/30	2021/5/17	2021/5/17	0.034	0.000	100.000
BOCHK All Weather Greater Bay Area Strategy Fund - Class A1 (USD)	USD 美元	2021/3/30	2021/3/31	2021/4/12	2021/4/12	0.034	0.000	100.000
BOCHK All Weather Greater Bay Area Strategy Fund - Class 2 (HKD)	HKD 港元	2021/3/30	2021/3/31	2021/4/12	2021/4/12	0.033	0.000	100.000
BOCHK All Weather Greater Bay Area Strategy Fund - Class 3 (MOP)	MOP 澳門幣	2021/3/30	2021/3/31	2021/4/12	2021/4/12	0.033	0.000	100.000
BOCHK All Weather Greater Bay Area Strategy Fund - Class 4 (RMB)	RMB 人民幣	2021/3/30	2021/3/31	2021/4/12	2021/4/12	0.033	0.000	100.000
BOCHK All Weather Greater Bay Area Strategy Fund - Class A1 (RMB-H)	RMB 人民幣	2021/3/30	2021/3/31	2021/4/12	2021/4/12	0.034	0.000	100.000
BOCHK All Weather Greater Bay Area Strategy Fund - Class A1 (USD)	USD 美元	2021/2/25	2021/2/26	2021/3/15	2021/3/15	0.034	0.000	100.000
BOCHK All Weather Greater Bay Area Strategy Fund - Class 2 (HKD)	HKD 港元	2021/2/25	2021/2/26	2021/3/15	2021/3/15	0.033	0.000	100.000
BOCHK All Weather Greater Bay Area Strategy Fund - Class 3 (MOP)	MOP 澳門幣	2021/2/25	2021/2/26	2021/3/15	2021/3/15	0.033	0.000	100.000
BOCHK All Weather Greater Bay Area Strategy Fund - Class 4 (RMB)	RMB 人民幣	2021/2/25	2021/2/26	2021/3/15	2021/3/15	0.033	0.000	100.000
BOCHK All Weather Greater Bay Area Strategy Fund - Class A1 (RMB-H)	RMB 人民幣	2021/2/25	2021/2/26	2021/3/15	2021/3/15	0.034	0.000	100.000
BOCHK All Weather Greater Bay Area Strategy Fund - Class A1 (USD)	USD 美元	2021/1/28	2021/1/29	2021/2/15	2021/2/15	0.034	0.000	100.000
BOCHK All Weather Greater Bay Area Strategy Fund - Class 2 (HKD)	HKD 港元	2021/1/28	2021/1/29	2021/2/15	2021/2/15	0.033	0.000	100.000
BOCHK All Weather Greater Bay Area Strategy Fund - Class 3 (MOP)	MOP 澳門幣	2021/1/28	2021/1/29	2021/2/15	2021/2/15	0.033	3.020	96.978
BOCHK All Weather Greater Bay Area Strategy Fund - Class 4 (RMB)	RMB 人民幣	2021/1/28	2021/1/29	2021/2/15	2021/2/15	0.033	0.000	100.000
BOCHK All Weather Greater Bay Area Strategy Fund - Class A1 (RMB-H)	RMB 人民幣	2021/1/28	2021/1/29	2021/2/15	2021/2/15	0.034	0.000	100.000

Class 類別	Class Currency 貨幣	Record Date 派息日期 (YYYY/MM/DD)	Re Dividend Date (YYYY/MM/DD)	Dividend Payment Date (YYYY/MM/DD)	Dividend Re- investment Date (YYYY/MM/DD)	Dividend Per Unit 每單位派息	Dividends Paid Out Of The Month's Capital 派息來自淨資產 百分比	Dividend Paid Out Of Capital 派息來自淨資產 百分比
BOCHK All Weather Counter Buy Area Strategy Fund - Class A1 (RMB)-H 中銀香港全天候大滿地帶策略基金-A1(人民幣)-H	RMB 人民幣	2020/3/30	2020/3/31	2020/4/7	2020/4/7	RMB人民幣: 0.02	100.00%	0.00%
BOCHK All Weather Counter Buy Area Strategy Fund - Class A1 (USD) 中銀香港全天候大滿地帶策略基金-A1(美元)	USD 美元	2020/2/27	2020/2/28	2020/3/6	2020/3/6	USD美元: 0.05	100.00%	0.00%
BOCHK All Weather Counter Buy Area Strategy Fund - Class 2 (HKD) 中銀香港全天候大滿地帶策略基金-A2(港元)	HKD 港元	2020/2/27	2020/2/28	2020/3/6	2020/3/6	HKD港元: 0.05	100.00%	0.00%
BOCHK All Weather Counter Buy Area Strategy Fund - Class 3 (MOP) 中銀香港全天候大滿地帶策略基金-A3(澳門元)	MOP 澳門元	2020/2/27	2020/2/28	2020/3/6	2020/3/6	MOP澳門元: 0.05	100.00%	0.00%
BOCHK All Weather Counter Buy Area Strategy Fund - Class 4 (RMB) 中銀香港全天候大滿地帶策略基金-A4(人民幣)	RMB 人民幣	2020/2/27	2020/2/28	2020/3/6	2020/3/6	RMB人民幣: 0.07	100.00%	0.00%
BOCHK All Weather Counter Buy Area Strategy Fund - Class A1 (RMB)-H 中銀香港全天候大滿地帶策略基金-A1(人民幣)-H	RMB 人民幣	2020/2/27	2020/2/28	2020/3/6	2020/3/6	RMB人民幣: 0.05	100.00%	0.00%
BOCHK All Weather Counter Buy Area Strategy Fund - Class A1 (USD) 中銀香港全天候大滿地帶策略基金-A1(美元)	USD 美元	2020/1/30	2020/1/31	2020/2/7	2020/2/7	USD美元: 0.05	100.00%	0.00%
BOCHK All Weather Counter Buy Area Strategy Fund - Class 2 (HKD) 中銀香港全天候大滿地帶策略基金-A2(港元)	HKD 港元	2020/1/30	2020/1/31	2020/2/7	2020/2/7	HKD港元: 0.05	100.00%	0.00%
BOCHK All Weather Counter Buy Area Strategy Fund - Class 3 (MOP) 中銀香港全天候大滿地帶策略基金-A3(澳門元)	MOP 澳門元	2020/1/30	2020/1/31	2020/2/7	2020/2/7	MOP澳門元: 0.05	100.00%	0.00%
BOCHK All Weather Counter Buy Area Strategy Fund - Class 4 (RMB) 中銀香港全天候大滿地帶策略基金-A4(人民幣)	RMB 人民幣	2020/1/30	2020/1/31	2020/2/7	2020/2/7	RMB人民幣: 0.07	100.00%	0.00%
BOCHK All Weather Counter Buy Area Strategy Fund - Class A1 (RMB)-H 中銀香港全天候大滿地帶策略基金-A1(人民幣)-H	RMB 人民幣	2020/1/30	2020/1/31	2020/2/7	2020/2/7	RMB人民幣: 0.05	100.00%	0.00%
2019								
BOCHK All Weather Counter Buy Area Strategy Fund - Class A1 (USD) 中銀香港全天候大滿地帶策略基金-A1(美元)	USD 美元	2019/12/30	2019/12/31	2020/1/8	2020/1/8	USD美元: 0.05	100.00%	0.00%
BOCHK All Weather Counter Buy Area Strategy Fund - Class 2 (HKD) 中銀香港全天候大滿地帶策略基金-A2(港元)	HKD 港元	2019/12/30	2019/12/31	2020/1/8	2020/1/8	HKD港元: 0.05	100.00%	0.00%
BOCHK All Weather Counter Buy Area Strategy Fund - Class 3 (MOP) 中銀香港全天候大滿地帶策略基金-A3(澳門元)	MOP 澳門元	2019/12/30	2019/12/31	2020/1/8	2020/1/8	MOP澳門元: 0.05	100.00%	0.00%
BOCHK All Weather Counter Buy Area Strategy Fund - Class 4 (RMB) 中銀香港全天候大滿地帶策略基金-A4(人民幣)	RMB 人民幣	2019/12/30	2019/12/31	2020/1/8	2020/1/8	RMB人民幣: 0.07	100.00%	0.00%
BOCHK All Weather Counter Buy Area Strategy Fund - Class A1 (RMB)-H 中銀香港全天候大滿地帶策略基金-A1(人民幣)-H	RMB 人民幣	2019/12/30	2019/12/31	2020/1/8	2020/1/8	RMB人民幣: 0.05	100.00%	0.00%
BOCHK All Weather Counter Buy Area Strategy Fund - Class A1 (USD) 中銀香港全天候大滿地帶策略基金-A1(美元)	USD 美元	2019/11/28	2019/11/29	2019/12/6	2019/12/6	USD美元: 0.05	100.00%	0.00%
BOCHK All Weather Counter Buy Area Strategy Fund - Class 2 (HKD) 中銀香港全天候大滿地帶策略基金-A2(港元)	HKD 港元	2019/11/28	2019/11/29	2019/12/6	2019/12/6	HKD港元: 0.05	100.00%	0.00%
BOCHK All Weather Counter Buy Area Strategy Fund - Class 3 (MOP) 中銀香港全天候大滿地帶策略基金-A3(澳門元)	MOP 澳門元	2019/11/28	2019/11/29	2019/12/6	2019/12/6	MOP澳門元: 0.05	100.00%	0.00%
BOCHK All Weather Counter Buy Area Strategy Fund - Class 4 (RMB) 中銀香港全天候大滿地帶策略基金-A4(人民幣)	RMB 人民幣	2019/11/28	2019/11/29	2019/12/6	2019/12/6	RMB人民幣: 0.07	100.00%	0.00%
BOCHK All Weather Counter Buy Area Strategy Fund - Class A1 (RMB)-H 中銀香港全天候大滿地帶策略基金-A1(人民幣)-H	RMB 人民幣	2019/11/28	2019/11/29	2019/12/6	2019/12/6	RMB人民幣: 0.05	100.00%	0.00%
BOCHK All Weather Counter Buy Area Strategy Fund - Class A1 (USD) 中銀香港全天候大滿地帶策略基金-A1(美元)	USD 美元	2019/10/30	2019/10/31	2019/11/7	2019/11/7	USD美元: 0.04	100.00%	0.00%
BOCHK All Weather Counter Buy Area Strategy Fund - Class 2 (HKD) 中銀香港全天候大滿地帶策略基金-A2(港元)	HKD 港元	2019/10/30	2019/10/31	2019/11/7	2019/11/7	HKD港元: 0.04	100.00%	0.00%
BOCHK All Weather Counter Buy Area Strategy Fund - Class 3 (MOP) 中銀香港全天候大滿地帶策略基金-A3(澳門元)	MOP 澳門元	2019/10/30	2019/10/31	2019/11/7	2019/11/7	MOP澳門元: 0.04	100.00%	0.00%
BOCHK All Weather Counter Buy Area Strategy Fund - Class 4 (RMB) 中銀香港全天候大滿地帶策略基金-A4(人民幣)	RMB 人民幣	2019/10/30	2019/10/31	2019/11/7	2019/11/7	RMB人民幣: 0.06	100.00%	0.00%
BOCHK All Weather Counter Buy Area Strategy Fund - Class A1 (RMB)-H 中銀香港全天候大滿地帶策略基金-A1(人民幣)-H	RMB 人民幣	2019/10/30	2019/10/31	2019/11/7	2019/11/7	RMB人民幣: 0.05	100.00%	0.00%
BOCHK All Weather Counter Buy Area Strategy Fund - Class A1 (USD) 中銀香港全天候大滿地帶策略基金-A1(美元)	USD 美元	2019/9/27	2019/9/30	2019/10/9	2019/10/9	USD美元: 0.04	100.00%	0.00%
BOCHK All Weather Counter Buy Area Strategy Fund - Class 2 (HKD) 中銀香港全天候大滿地帶策略基金-A2(港元)	HKD 港元	2019/9/27	2019/9/30	2019/10/9	2019/10/9	HKD港元: 0.04	100.00%	0.00%
BOCHK All Weather Counter Buy Area Strategy Fund - Class 3 (MOP) 中銀香港全天候大滿地帶策略基金-A3(澳門元)	MOP 澳門元	2019/9/27	2019/9/30	2019/10/9	2019/10/9	MOP澳門元: 0.04	100.00%	0.00%
BOCHK All Weather Counter Buy Area Strategy Fund - Class 4 (RMB) 中銀香港全天候大滿地帶策略基金-A4(人民幣)	RMB 人民幣	2019/9/27	2019/9/30	2019/10/9	2019/10/9	RMB人民幣: 0.06	100.00%	0.00%
BOCHK All Weather Counter Buy Area Strategy Fund - Class A1 (RMB)-H 中銀香港全天候大滿地帶策略基金-A1(人民幣)-H	RMB 人民幣	2019/9/27	2019/9/30	2019/10/9	2019/10/9	RMB人民幣: 0.04	100.00%	0.00%
BOCHK All Weather Counter Buy Area Strategy Fund - Class A1 (USD) 中銀香港全天候大滿地帶策略基金-A1(美元)	USD 美元	2019/8/29	2019/8/30	2019/9/6	2019/9/6	USD美元: 0.04	100.00%	0.00%
BOCHK All Weather Counter Buy Area Strategy Fund - Class 2 (HKD) 中銀香港全天候大滿地帶策略基金-A2(港元)	HKD 港元	2019/8/29	2019/8/30	2019/9/6	2019/9/6	HKD港元: 0.04	100.00%	0.00%
BOCHK All Weather Counter Buy Area Strategy Fund - Class 3 (MOP) 中銀香港全天候大滿地帶策略基金-A3(澳門元)	MOP 澳門元	2019/8/29	2019/8/30	2019/9/6	2019/9/6	MOP澳門元: 0.04	100.00%	0.00%
BOCHK All Weather Counter Buy Area Strategy Fund - Class 4 (RMB) 中銀香港全天候大滿地帶策略基金-A4(人民幣)	RMB 人民幣	2019/8/29	2019/8/30	2019/9/6	2019/9/6	RMB人民幣: 0.06	100.00%	0.00%
BOCHK All Weather Counter Buy Area Strategy Fund - Class A1 (RMB)-H 中銀香港全天候大滿地帶策略基金-A1(人民幣)-H	RMB 人民幣	2019/8/29	2019/8/30	2019/9/6	2019/9/6	RMB人民幣: 0.04	100.00%	0.00%
BOCHK All Weather Counter Buy Area Strategy Fund - Class A1 (USD) 中銀香港全天候大滿地帶策略基金-A1(美元)	USD 美元	2019/7/30	2019/8/1	2019/8/7	2019/8/7	USD美元: 0.04	100.00%	0.00%
BOCHK All Weather Counter Buy Area Strategy Fund - Class 2 (HKD) 中銀香港全天候大滿地帶策略基金-A2(港元)	HKD 港元	2019/7/30	2019/8/1	2019/8/7	2019/8/7	HKD港元: 0.04	100.00%	0.00%
BOCHK All Weather Counter Buy Area Strategy Fund - Class 3 (MOP) 中銀香港全天候大滿地帶策略基金-A3(澳門元)	MOP 澳門元	2019/7/30	2019/8/1	2019/8/7	2019/8/7	MOP澳門元: 0.04	100.00%	0.00%
BOCHK All Weather Counter Buy Area Strategy Fund - Class 4 (RMB) 中銀香港全天候大滿地帶策略基金-A4(人民幣)	RMB 人民幣	2019/7/30	2019/8/1	2019/8/7	2019/8/7	RMB人民幣: 0.05	100.00%	0.00%
BOCHK All Weather Counter Buy Area Strategy Fund - Class A1 (RMB)-H 中銀香港全天候大滿地帶策略基金-A1(人民幣)-H	RMB 人民幣	2019/7/30	2019/8/1	2019/8/7	2019/8/7	RMB人民幣: 0.04	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.

Notes:
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. 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列有關資料作出任何投資決策。請參閱基金的相關發售文件(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」指有關類別單位應佔的淨可分派收入(即應付收入及利息收入在扣除費用及支出)已規規未變現的淨溢利(或虧損)不包括在內。於一個財政年度一個期間內未宣佈及支付為股息的可分派收入淨額, 將會被結轉入而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, 於一個財政年度末時已應宣佈但未於該財政年度末時宣佈及支付為股息的可分派收入淨額, 將會被結轉成為下一個財政年度「資本」。

重要事項提醒: 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, 有關基金投資的標的價值將會首先影響, 及向基金經理的單位持有人提出不少於一個月的優先通知。基金經理可酌情決定將未變現的淨溢利(或淨虧損)留作未來派發股息之用。然而, 在一個財政年度內, 倘有未變現的淨溢利(或淨虧損)留作未來派發股息之用, 則該淨溢利(或淨虧損)將被包括在該財政年度末時宣佈及支付為股息的可分派收入淨額內。然而, 在一個財政年度末時, 倘有未變現的淨溢利(或淨虧損)留作未來派發股息之用, 則該淨溢利(或淨虧損)將被包括在下一個財政年度「資本」內。

本文件由中銀香港資產管理有限公司發。內載未經審核及未經核數師審核之資料。