

## WealthInvest Insurance Plan/WealthInvest Life Plan/HSBC Wealth Select Protection Linked Plan - Cash Dividend Distribution Record

### IMPORTANT INFORMATION

- 1 A range of investment options including Investment Choice(s) (Cash Distribution) is available under WealthInvest Insurance Plan / WealthInvest Life Plan / HSBC Wealth Select Protection Linked Plan (the "Plan").
- 2 This document includes the cash dividend distribution record of the Investment Choice(s) (Cash Distribution) ONLY under the Plan.
- 3 Investment choices that may distribute cash dividend (if any) on a regular basis have "DistC" next to their names (hereafter referred to as "Investment Choice(s) (Cash Distribution)"). If you choose to invest in the Investment Choice(s) (Cash Distribution), you will receive cash dividend(s) pursuant to:
  - a. Clauses D4(b) and D4(c) of the policy provision of WealthInvest Insurance Plan;
  - b. Clause C4(b) and C4(c) of the policy provision of WealthInvest Life Plan;
  - c. "Dividends from underlying funds" section of the Investment Choice Brochure of HSBC Wealth Select Protection Linked Plan; after we have received cash dividend(s) (if any) from the corresponding underlying fund(s).
- 4 The distribution of dividends, the frequency of distribution, and the amount or rate of dividends of the Investment Choice(s) (Cash Distribution) are not guaranteed;
- 5 The underlying fund(s) linked to Investment Choice(s) (Cash Distribution) may at its discretion pay dividends out of capital, i.e. payment out of the original investment or out of any income generated from such investment. Such payment amounts to a return of part of the original investment or a withdrawal from any capital gains attributable to such investment. At the same time, the underlying fund(s) may also charge all or part of its fees/expenses out of capital the same way described above. These may result in an immediate reduction of the net asset value per unit of the corresponding underlying fund(s) after the distribution date, which may have a negative impact on the unit price of the respective Investment Choice(s) (Cash Distribution). Please also note that a positive distribution yield does not imply a positive return;
- 6 For WealthInvest Insurance Plan / WealthInvest Life Plan, in comparison to investment choice(s) that distribute dividends by crediting into the policy in the form of additional notional units of such investment choices and reinvest such dividend, Investment Choice(s) (Cash Distribution) pay out cash dividend (if any) which may reduce the account value and hence the death benefit payable for WealthInvest Insurance Plan and WealthInvest Life Plan. Please note:
  - a. If the account value of WealthInvest Insurance Plan is negative for (i) forty-five consecutive calendar days, and (ii) when the guaranteed coverage privilege period (if applicable) is expired, your policy will lapse. The lapse event (i) in the preceding sentence may not take place if certain conditions are satisfied, please refer to clauses A6 and A7 of the WealthInvest Insurance Plan's policy provision for such conditions, as well as for other terms and conditions relating to lapse triggers. You may also refer to clauses A7 and A12 WealthInvest Insurance Plan's policy provision for more information.
  - b. If the account value of WealthInvest Life Plan is insufficient to cover all relevant charges for forty-five consecutive calendar days while your policy is in force, your policy will lapse. For the relevant terms and conditions, please refer to the clause A6 of the WealthInvest Life Plan's policy provision. You may also refer to clause A 11 of WealthInvest Life Plan's policy provision for more information;
- 7 For HSBC Wealth Select Protection Linked Plan, in comparison to Investment Choice(s) that do not distribute dividends, Investment Choice(s) (Cash Distribution) pay out cash dividend (if any) which may reduce the account value and hence the death benefit payable for the policy. Your policy will lapse if the account value of the Plan remains negative (i) for forty-five consecutive calendar days, and (ii) when the guaranteed coverage privilege period (if applicable) has expired. The lapse event of (i) in the preceding sentence may not take place if conditions applicable to Guaranteed Coverage Privilege are satisfied. Please refer to "Guaranteed Coverage Privilege" under Section A – Plan features of the product brochure and policy documents for more information;
- 8 The amount of dividend paid by the Investment Choice(s) (Cash Distribution) and the corresponding underlying funds' information such as dividend composition information of the underlying funds for the last 12 months are made available by HSBC Life (International) Limited (the "Company") upon request without any charges. In addition, such information is available on our website, you can visit our website (please go to [www.hsbc.com.hk](http://www.hsbc.com.hk) > Insurance > Investment Performance) to read the section "Cash Dividend Distribution Record";
- 9 We may amend the distribution policy of the Plan (including its investment choices), subject to Securities and Futures Commission's prior approval and by giving not less than one month's prior notice to investors; and
- 10 You should not select the Investment Choice(s) (Cash Distribution) unless you understand the details of its corresponding underlying fund(s) (including, without limitation, the investment objectives and policies, risk factors and charges, which may include but not limited to administrative fee, trustee fee, fund maintenance fee, management fee and custodian fee of the underlying fund(s)).
- 11 Dividend (if any) received from the corresponding underlying fund(s) linked to an Investment Choice(s) (Cash Distribution) would be paid to the policyholder holding units of that Investment Choice(s) (Cash Distribution) on the day the management company/manager of the corresponding underlying fund(s) declares the dividend ("Record Date"). We will use the following formula:

***Dividend rate declared by the corresponding underlying fund(s) linked to the Investment Choice(s) (Cash Distribution) x total number of units of the Investment Choice(s) (Cash Distribution) held by the policyholder on the Record Date***

- 12 Distribution of cash dividend is not guaranteed or assured. When a cash dividend distribution is made, the dividend amount is not in any way a forecast, indication or projection of any of the future dividend amounts.

#### i. Distribution Frequency

The frequency of cash dividend distribution of an Investment Choice(s) (Cash Distribution) follows the frequency of dividend distribution of the corresponding underlying fund(s) linked to the Investment Choice(s) (Cash Distribution), if any. For current and historical dividend details, you can visit our website (please go to [www.hsbc.com.hk](http://www.hsbc.com.hk) > Insurance > Investment Performance) to read the section "Cash Dividend Distribution Record".

#### ii. Entitlement of Dividend

The policyholders holding units of an Investment Choice(s) (Cash Distribution) on the Record Date is entitled to their respective cash dividend if the corresponding underlying fund(s) declare dividend. Cash dividend (if any) is payable to policyholders whose policies are in-force as at the date of such dividend payment. However, for policyholders whose policies terminate between the relevant Record Date and the date of such dividend payment, the Company generally pays such cash dividend gratuitously.

#### iii. Distribution of Cash Dividend

Cash dividend (if any) payable to the policyholders holding unit(s) of Investment Choice(s) (Cash Distribution) shall be rounded to the nearest two decimal place, any remaining balance or shortfall after such rounding will be absorbed or borne by the Company, as applicable. The cash dividend (if any) shall normally be paid within 14 business days from the payment of cash dividend at the underlying fund(s) level by crediting to the HSBC bank account you have designated for premium payment. In the absence of which, such cash dividend will be paid by cheque or other means available at the time of payout (any charges relating to such payout means will be borne by the policyholder). Any cash dividend will be paid in Hong Kong Dollar or US Dollar according to the Plan's policy currency. We may extend the payment period due to any exceptional event which is beyond control of the Company, and payment will be carried out as soon as practicable after cessation of such event. No interest on the cash dividend distribution amount will be paid to the policyholders by the Company in respect of the period between the Record Date and the date of payment.

***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 herein. You should read the offering documents of WealthInvest Insurance Plan/WealthInvest Life Plan/HSBC Wealth Select Protection Linked Plan and the relevant offering documents (including the key facts statement) of the corresponding underlying funds for further details including the risk factors.***

**Note: Investment involves risk. Past distribution records are not indicative of future cash dividend distribution.**

Investment choices denominated in USD

| Name of investment choices               | Record Date (dd/mm/yyyy) | Currency | Dividend per Unit (Monthly) | Share class of underlying funds | Dividend composition of underlying funds |
|--|--------------------------|----------|-----------------------------|---------------------------------|--|
| AB European Income Portfolio (USD DistC) | 28/03/2024               | USD      | 0.05670                     | Class AA – USD(H)               | <a href="#">Please click here</a>        |
|  | 29/02/2024               | USD      | 0.05670                     |                                 |  |
|  | 31/01/2024               | USD      | 0.05670                     |                                 |  |
|  | 29/12/2023               | USD      | 0.05670                     |                                 |  |
|  | 30/11/2023               | USD      | 0.05670                     |                                 |  |
|  | 31/10/2023               | USD      | 0.05670                     |                                 |  |
|  | 29/09/2023               | USD      | 0.06100                     |                                 |  |
|  | 31/08/2023               | USD      | 0.06100                     |                                 |  |
|  | 31/07/2023               | USD      | 0.06100                     |                                 |  |
|  | 30/06/2023               | USD      | 0.06100                     |                                 |  |
|  | 31/05/2023               | USD      | 0.06100                     |                                 |  |
|  | 28/04/2023               | USD      | 0.06100                     |                                 |  |

| Name of investment choices               | Record Date (dd/mm/yyyy) | Currency | Dividend per Unit (Monthly) | Share class of underlying funds | Dividend composition of underlying funds |
|--|--------------------------|----------|-----------------------------|---------------------------------|--|
| AB American Growth Portfolio (USD DistC) | 28/03/2024               | USD      | 0.05890                     | Class AD USD Shares             | <a href="#">Please click here</a>        |
|  | 29/02/2024               | USD      | 0.05890                     |                                 |  |
|  | 31/01/2024               | USD      | 0.05890                     |                                 |  |
|  | 29/12/2023               | USD      | 0.05890                     |                                 |  |
|  | 30/11/2023               | USD      | 0.05890                     |                                 |  |
|  | 31/10/2023               | USD      | 0.05890                     |                                 |  |
|  | 29/09/2023               | USD      | 0.05890                     |                                 |  |
|  | 31/08/2023               | USD      | 0.05890                     |                                 |  |
|  | 31/07/2023               | USD      | 0.05890                     |                                 |  |
|  | 30/06/2023               | USD      | 0.05890                     |                                 |  |
|  | 31/05/2023               | USD      | 0.05890                     |                                 |  |
|  | 28/04/2023               | USD      | 0.05890                     |                                 |  |

| Name of investment choices               | Record Date (dd/mm/yyyy) | Currency | Dividend per Unit (Monthly) | Share class of underlying funds | Dividend composition of underlying funds |
|--|--------------------------|----------|-----------------------------|---------------------------------|--|
| AB American Income Portfolio (USD DistC) | 28/03/2024               | USD      | 0.03300                     | Class AT USD Shares             | <a href="#">Please click here</a>        |
|  | 29/02/2024               | USD      | 0.03300                     |                                 |  |
|  | 31/01/2024               | USD      | 0.03300                     |                                 |  |
|  | 29/12/2023               | USD      | 0.03300                     |                                 |  |
|  | 30/11/2023               | USD      | 0.03300                     |                                 |  |
|  | 31/10/2023               | USD      | 0.03300                     |                                 |  |
|  | 29/09/2023               | USD      | 0.03300                     |                                 |  |
|  | 31/08/2023               | USD      | 0.03300                     |                                 |  |
|  | 31/07/2023               | USD      | 0.03300                     |                                 |  |
|  | 30/06/2023               | USD      | 0.03300                     |                                 |  |
|  | 31/05/2023               | USD      | 0.03300                     |                                 |  |
|  | 28/04/2023               | USD      | 0.03300                     |                                 |  |

| Name of investment choices                     | Record Date (dd/mm/yyyy) | Currency | Dividend per Unit (Monthly) | Share class of underlying funds | Dividend composition of underlying funds |
|--|--------------------------|----------|-----------------------------|---------------------------------|--|
| AB Low Volatility Equity Portfolio (USD DistC) | 28/03/2024               | USD      | 0.08630                     | Class AD USD Shares             | <a href="#">Please click here</a>        |
|  | 29/02/2024               | USD      | 0.08630                     |                                 |  |
|  | 31/01/2024               | USD      | 0.08630                     |                                 |  |
|  | 29/12/2023               | USD      | 0.08630                     |                                 |  |
|  | 30/11/2023               | USD      | 0.08630                     |                                 |  |
|  | 31/10/2023               | USD      | 0.08630                     |                                 |  |
|  | 29/09/2023               | USD      | 0.08630                     |                                 |  |
|  | 31/08/2023               | USD      | 0.08630                     |                                 |  |
|  | 31/07/2023               | USD      | 0.08630                     |                                 |  |
|  | 30/06/2023               | USD      | 0.08630                     |                                 |  |
|  | 31/05/2023               | USD      | 0.08630                     |                                 |  |
|  | 28/04/2023               | USD      | 0.08630                     |                                 |  |

| Name of investment choices                   | Record Date (dd/mm/yyyy) | Currency | Dividend per Unit (Monthly) | Share class of underlying funds | Dividend composition of underlying funds |
|--|--------------------------|----------|-----------------------------|---------------------------------|--|
| Allianz European Equity Dividend (USD DistC) | 14/03/2024               | USD      | 0.05800                     | Class AM (H2-USD) Dis.          | <a href="#">Please click here</a>        |
|  | 14/02/2024               | USD      | 0.05800                     |                                 |  |
|  | 12/01/2024               | USD      | 0.05800                     |                                 |  |
|  | 14/12/2023               | USD      | 0.05800                     |                                 |  |
|  | 14/11/2023               | USD      | 0.05800                     |                                 |  |
|  | 15/10/2023               | USD      | 0.05800                     |                                 |  |
|  | 14/09/2023               | USD      | 0.05800                     |                                 |  |
|  | 15/08/2023               | USD      | 0.05800                     |                                 |  |
|  | 16/07/2023               | USD      | 0.05800                     |                                 |  |
|  | 14/06/2023               | USD      | 0.05800                     |                                 |  |
|  | 14/05/2023               | USD      | 0.06100                     |                                 |  |
|  | 16/04/2023               | USD      | 0.06100                     |                                 |  |

| Name of investment choices                    | Record Date (dd/mm/yyyy) | Currency | Dividend per Unit (Annually) | Share class of underlying funds | Dividend composition of underlying funds |
|---|--------------------------|----------|------------------------------|---------------------------------|--|
| Allianz Total Return Asian Equity (USD DistC) | 14/12/2023               | USD      | 0.57800                      | Class A (USD) Dis.              | <a href="#">Please click here</a>        |

| Name of investment choices                                  | Record Date (dd/mm/yyyy) | Currency | Dividend per Unit (Monthly) | Share class of underlying funds | Dividend composition of underlying funds |
|---|--------------------------|----------|-----------------------------|---------------------------------|--|
| BGF - Systematic Global Equity High Income Fund (USD DistC) | 27/03/2024               | USD      | 0.05200                     | Class A6 USD                    | <a href="#">Please click here</a>        |
|   | 28/02/2024               | USD      | 0.05200                     |                                 |  |
|   | 30/01/2024               | USD      | 0.05200                     |                                 |  |
|   | 28/12/2023               | USD      | 0.05200                     |                                 |  |
|   | 29/11/2023               | USD      | 0.05200                     |                                 |  |
|   | 30/10/2023               | USD      | 0.05500                     |                                 |  |
|   | 28/09/2023               | USD      | 0.05500                     |                                 |  |
|   | 30/08/2023               | USD      | 0.05500                     |                                 |  |
|   | 30/07/2023               | USD      | 0.05500                     |                                 |  |
|   | 29/06/2023               | USD      | 0.05500                     |                                 |  |
|   | 30/05/2023               | USD      | 0.05500                     |                                 |  |
|   | 27/04/2023               | USD      | 0.05500                     |                                 |  |

| Name of investment choices                  | Record Date (dd/mm/yyyy) | Currency | Dividend per Unit (Monthly) | Share class of underlying funds | Dividend composition of underlying funds |
|---|--------------------------|----------|-----------------------------|---------------------------------|--|
| BlackRock Asian Tiger Bond Fund (USD DistC) | 27/03/2024               | USD      | 0.03900                     | Class A6 USD                    | <a href="#">Please click here</a>        |
|   | 28/02/2024               | USD      | 0.03900                     |                                 |  |
|   | 30/01/2024               | USD      | 0.03750                     |                                 |  |
|   | 28/12/2023               | USD      | 0.03750                     |                                 |  |
|   | 29/11/2023               | USD      | 0.03750                     |                                 |  |
|   | 30/10/2023               | USD      | 0.03600                     |                                 |  |
|   | 28/09/2023               | USD      | 0.03600                     |                                 |  |
|   | 30/08/2023               | USD      | 0.03600                     |                                 |  |
|   | 30/07/2023               | USD      | 0.03600                     |                                 |  |
|   | 29/06/2023               | USD      | 0.03600                     |                                 |  |
|   | 30/05/2023               | USD      | 0.03600                     |                                 |  |
|   | 27/04/2023               | USD      | 0.03600                     |                                 |  |

| Name of investment choices  | Record Date (dd/mm/yyyy) | Currency | Dividend per Unit (Monthly) | Share class of underlying funds | Dividend composition of underlying funds |
|---|--------------------------|----------|-----------------------------|---------------------------------|--|
| BlackRock Global Funds - US Dollar High Yield Bond Fund (USD DistC) | 27/03/2024               | USD      | 0.02400                     | A6-USD-MDIST                    | <a href="#">Please click here</a>        |
|   | 28/02/2024               | USD      | 0.02400                     |                                 |  |
|   | 30/01/2024               | USD      | 0.02350                     |                                 |  |
|   | 28/12/2023               | USD      | 0.02350                     |                                 |  |
|   | 29/11/2023               | USD      | 0.02350                     |                                 |  |
|   | 30/10/2023               | USD      | 0.02300                     |                                 |  |
|   | 28/09/2023               | USD      | 0.02300                     |                                 |  |
|   | 30/08/2023               | USD      | 0.02300                     |                                 |  |
|   | 30/07/2023               | USD      | 0.02300                     |                                 |  |
|   | 29/06/2023               | USD      | 0.02300                     |                                 |  |
|   | 30/05/2023               | USD      | 0.02300                     |                                 |  |
|   | 27/04/2023               | USD      | 0.02300                     |                                 |  |

| Name of investment choices                       | Record Date (dd/mm/yyyy) | Currency | Dividend per Unit (Monthly) | Share class of underlying funds | Dividend composition of underlying funds |
|--|--------------------------|----------|-----------------------------|---------------------------------|--|
| Capital Group Capital Income Builder (USD DistC) | 29/02/2024               | USD      | 0.02530                     | Class Bfdm                      | <a href="#">Please click here</a>        |
|  | 31/01/2024               | USD      | 0.02530                     |                                 |  |
|  | 29/12/2023               | USD      | 0.02450                     |                                 |  |
|  | 30/11/2023               | USD      | 0.02450                     |                                 |  |
|  | 31/10/2023               | USD      | 0.02450                     |                                 |  |
|  | 29/09/2023               | USD      | 0.02450                     |                                 |  |
|  | 31/08/2023               | USD      | 0.02450                     |                                 |  |
|  | 31/07/2023               | USD      | 0.02450                     |                                 |  |
|  | 30/06/2023               | USD      | 0.02450                     |                                 |  |
|  | 31/05/2023               | USD      | 0.02450                     |                                 |  |
|  | 28/04/2023               | USD      | 0.02450                     |                                 |  |
|  | 31/03/2023               | USD      | 0.02450                     |                                 |  |

| Name of investment choices                                 | Record Date (dd/mm/yyyy) | Currency | Dividend per Unit (Monthly) | Share class of underlying funds | Dividend composition of underlying funds |
|--|--------------------------|----------|-----------------------------|---------------------------------|--|
| Capital Group Global High Income Opportunities (USD DistC) | 29/02/2024               | USD      | 0.15970                     | Class Bfdm                      | <a href="#">Please click here</a>        |
|  | 31/01/2024               | USD      | 0.15970                     |                                 |  |
|  | 29/12/2023               | USD      | 0.15110                     |                                 |  |
|  | 30/11/2023               | USD      | 0.15110                     |                                 |  |
|  | 31/10/2023               | USD      | 0.15110                     |                                 |  |
|  | 29/09/2023               | USD      | 0.15110                     |                                 |  |
|  | 31/08/2023               | USD      | 0.15110                     |                                 |  |
|  | 31/07/2023               | USD      | 0.15110                     |                                 |  |
|  | 30/06/2023               | USD      | 0.15110                     |                                 |  |
|  | 31/05/2023               | USD      | 0.15110                     |                                 |  |
|  | 28/04/2023               | USD      | 0.15110                     |                                 |  |
|  | 31/03/2023               | USD      | 0.15110                     |                                 |  |

| Name of investment choices                           | Record Date (dd/mm/yyyy) | Currency | Dividend per Unit (Annually) | Share class of underlying funds | Dividend composition of underlying funds |
|--|--------------------------|----------|------------------------------|---------------------------------|--|
| Capital Group New Perspective Fund (LUX) (USD DistC) | 29/12/2023               | USD      | 0.00000                      | Class Bd                        | <a href="#">Please click here</a>        |

| Name of investment choices           | Record Date (dd/mm/yyyy) | Currency | Dividend per Unit (Monthly) | Share class of underlying funds | Dividend composition of underlying funds |
|--------------------------------------|--------------------------|----------|-----------------------------|---------------------------------|--|
| Fidelity Asian Bond Fund (USD DistC) | 28/03/2024               | USD      | 0.03830                     | Class A - MINCOME(G)-USD        | <a href="#">Please click here</a>        |
|                                      | 29/02/2024               | USD      | 0.03830                     |                                 |  |
|                                      | 31/01/2024               | USD      | 0.03830                     |                                 |  |
|                                      | 29/12/2023               | USD      | 0.03830                     |                                 |  |
|                                      | 30/11/2023               | USD      | 0.02950                     |                                 |  |
|                                      | 31/10/2023               | USD      | 0.02950                     |                                 |  |
|                                      | 29/09/2023               | USD      | 0.02950                     |                                 |  |
|                                      | 31/08/2023               | USD      | 0.02950                     |                                 |  |
|                                      | 31/07/2023               | USD      | 0.02950                     |                                 |  |
|                                      | 30/06/2023               | USD      | 0.02950                     |                                 |  |
|                                      | 31/05/2023               | USD      | 0.02950                     |                                 |  |
|                                      | 28/04/2023               | USD      | 0.02950                     |                                 |  |

| Name of investment choices              | Record Date (dd/mm/yyyy) | Currency | Dividend per Unit (Annually) | Share class of underlying funds | Dividend composition of underlying funds |
|---|--------------------------|----------|------------------------------|---------------------------------|--|
| Fidelity Funds - China Focus Fund (USD) | 31/07/2023               | USD      | 1.23800                      | Class A -USD                    | <a href="#">Please click here</a>        |

| Name of investment choices                     | Record Date (dd/mm/yyyy) | Currency | Dividend per Unit (Monthly) | Share class of underlying funds | Dividend composition of underlying funds |
|--|--------------------------|----------|-----------------------------|---------------------------------|--|
| Fidelity Emerging Market Debt Fund (USD DistC) | 28/03/2024               | USD      | 0.02970                     | Class A-MDIST-USD               | <a href="#">Please click here</a>        |
|  | 29/02/2024               | USD      | 0.00650                     |                                 |  |
|  | 31/01/2024               | USD      | 0.03550                     |                                 |  |
|  | 29/12/2023               | USD      | 0.02710                     |                                 |  |
|  | 30/11/2023               | USD      | 0.02470                     |                                 |  |
|  | 31/10/2023               | USD      | 0.02730                     |                                 |  |
|  | 29/09/2023               | USD      | 0.02070                     |                                 |  |
|  | 31/08/2023               | USD      | 0.02650                     |                                 |  |
|  | 31/07/2023               | USD      | 0.02900                     |                                 |  |
|  | 30/06/2023               | USD      | 0.02930                     |                                 |  |
|  | 31/05/2023               | USD      | 0.02690                     |                                 |  |
|  | 28/04/2023               | USD      | 0.02260                     |                                 |  |

| Name of investment choices                | Record Date (dd/mm/yyyy) | Currency | Dividend per Unit (Monthly) | Share class of underlying funds | Dividend composition of underlying funds |
|---|--------------------------|----------|-----------------------------|---------------------------------|--|
| Fidelity Global Dividend Fund (USD DistC) | 28/03/2024               | USD      | 0.04090                     | Class A - MINCOME(G)-USD        | <a href="#">Please click here</a>        |
|   | 29/02/2024               | USD      | 0.04090                     |                                 |  |
|   | 31/01/2024               | USD      | 0.04090                     |                                 |  |
|   | 29/12/2023               | USD      | 0.04090                     |                                 |  |
|   | 30/11/2023               | USD      | 0.03980                     |                                 |  |
|   | 31/10/2023               | USD      | 0.03980                     |                                 |  |
|   | 29/09/2023               | USD      | 0.03980                     |                                 |  |
|   | 31/08/2023               | USD      | 0.03980                     |                                 |  |
|   | 31/07/2023               | USD      | 0.03980                     |                                 |  |
|   | 30/06/2023               | USD      | 0.03980                     |                                 |  |
|   | 31/05/2023               | USD      | 0.03980                     |                                 |  |
|   | 28/04/2023               | USD      | 0.03980                     |                                 |  |

| Name of investment choices       | Record Date (dd/mm/yyyy) | Currency | Dividend per Unit (Monthly) | Share class of underlying funds | Dividend composition of underlying funds |
|----------------------------------|--------------------------|----------|-----------------------------|---------------------------------|--|
| Franklin Income Fund (USD DistC) | 05/04/2024               | USD      | 0.06700                     | Class A (Mdis) USD              | <a href="#">Please click here</a>        |
|                                  | 07/03/2024               | USD      | 0.06700                     |                                 |  |
|                                  | 07/02/2024               | USD      | 0.06700                     |                                 |  |
|                                  | 08/01/2024               | USD      | 0.06700                     |                                 |  |
|                                  | 07/12/2023               | USD      | 0.06700                     |                                 |  |
|                                  | 07/11/2023               | USD      | 0.06700                     |                                 |  |
|                                  | 06/10/2023               | USD      | 0.06700                     |                                 |  |
|                                  | 07/09/2023               | USD      | 0.06700                     |                                 |  |
|                                  | 07/08/2023               | USD      | 0.06700                     |                                 |  |
|                                  | 07/07/2023               | USD      | 0.06700                     |                                 |  |
|                                  | 07/06/2023               | USD      | 0.06700                     |                                 |  |
|                                  | 05/05/2023               | USD      | 0.06700                     |                                 |  |

| Name of investment choices           | Record Date (dd/mm/yyyy) | Currency | Dividend per Unit (Monthly) | Share class of underlying funds | Dividend composition of underlying funds |
|--------------------------------------|--------------------------|----------|-----------------------------|---------------------------------|--|
| HSBC Asia Focused Income (USD DistC) | 26/03/2024               | USD      | 0.03692                     | Class AM2                       | <a href="#">Please click here</a>        |
|                                      | 28/02/2024               | USD      | 0.03653                     |                                 |  |
|                                      | 30/01/2024               | USD      | 0.03615                     |                                 |  |
|                                      | 27/12/2023               | USD      | 0.03756                     |                                 |  |
|                                      | 29/11/2023               | USD      | 0.03694                     |                                 |  |
|                                      | 30/10/2023               | USD      | 0.03560                     |                                 |  |
|                                      | 26/09/2023               | USD      | 0.03657                     |                                 |  |
|                                      | 29/08/2023               | USD      | 0.03689                     |                                 |  |
|                                      | 27/07/2023               | USD      | 0.03817                     |                                 |  |
|                                      | 26/06/2023               | USD      | 0.04134                     |                                 |  |
|                                      | 30/05/2023               | USD      | 0.04061                     |                                 |  |
|                                      | 27/04/2023               | USD      | 0.04152                     |                                 |  |

| Name of investment choices                             | Record Date (dd/mm/yyyy) | Currency | Dividend per Unit (Monthly) | Share class of underlying funds | Dividend composition of underlying funds |
|--|--------------------------|----------|-----------------------------|---------------------------------|--|
| HSBC CIT - HSBC Asia High Income Bond Fund (USD DistC) | 27/03/2024               | USD      | 0.04080                     | Class AM2 - USD                 | <a href="#">Please click here</a>        |
|  | 28/02/2024               | USD      | 0.04310                     |                                 |  |
|  | 30/01/2024               | USD      | 0.04340                     |                                 |  |
|  | 28/12/2023               | USD      | 0.03990                     |                                 |  |
|  | 29/11/2023               | USD      | 0.03870                     |                                 |  |
|  | 30/10/2023               | USD      | 0.03870                     |                                 |  |
|  | 28/09/2023               | USD      | 0.03930                     |                                 |  |
|  | 30/08/2023               | USD      | 0.03960                     |                                 |  |
|  | 30/07/2023               | USD      | 0.04080                     |                                 |  |
|  | 29/06/2023               | USD      | 0.04370                     |                                 |  |
|  | 30/05/2023               | USD      | 0.04410                     |                                 |  |
|  | 27/04/2023               | USD      | 0.04490                     |                                 |  |

| Name of investment choices                                | Record Date (dd/mm/yyyy) | Currency | Dividend per Unit (Monthly) | Share class of underlying funds | Dividend composition of underlying funds |
|---|--------------------------|----------|-----------------------------|---------------------------------|--|
| HSBC CIT - HSBC China Multi-Asset Income Fund (USD DistC) | 27/03/2024               | USD      | 0.02990                     | Class AM2 - USD                 | <a href="#">Please click here</a>        |
|   | 28/02/2024               | USD      | 0.02930                     |                                 |  |
|   | 30/01/2024               | USD      | 0.02920                     |                                 |  |
|   | 28/12/2023               | USD      | 0.03100                     |                                 |  |
|   | 29/11/2023               | USD      | 0.03130                     |                                 |  |
|   | 30/10/2023               | USD      | 0.03170                     |                                 |  |
|   | 27/09/2023               | USD      | 0.03240                     |                                 |  |
|   | 30/08/2023               | USD      | 0.03270                     |                                 |  |
|   | 30/07/2023               | USD      | 0.03500                     |                                 |  |
|   | 29/06/2023               | USD      | 0.03300                     |                                 |  |
|   | 30/05/2023               | USD      | 0.03380                     |                                 |  |
|   | 27/04/2023               | USD      | 0.03600                     |                                 |  |

| Name of investment choices  | Record Date (dd/mm/yyyy) | Currency | Dividend per Unit (Monthly) | Share class of underlying funds | Dividend composition of underlying funds |
|---|--------------------------|----------|-----------------------------|---------------------------------|--|
| HSBC GIF - Global Emerging Markets Multi-Asset Income (USD DistC) | 26/03/2024               | USD      | 0.03806                     | Class AM2                       | <a href="#">Please click here</a>        |
|   | 28/02/2024               | USD      | 0.03810                     |                                 |  |
|   | 30/01/2024               | USD      | 0.03787                     |                                 |  |
|   | 27/12/2023               | USD      | 0.03807                     |                                 |  |
|   | 29/11/2023               | USD      | 0.03727                     |                                 |  |
|   | 30/10/2023               | USD      | 0.03563                     |                                 |  |
|   | 26/09/2023               | USD      | 0.03651                     |                                 |  |
|   | 29/08/2023               | USD      | 0.03717                     |                                 |  |
|   | 26/07/2023               | USD      | 0.03837                     |                                 |  |
|   | 26/06/2023               | USD      | 0.03971                     |                                 |  |
|   | 30/05/2023               | USD      | 0.03889                     |                                 |  |
|   | 27/04/2023               | USD      | 0.03967                     |                                 |  |

| Name of investment choices                        | Record Date (dd/mm/yyyy)  | Currency   | Dividend per Unit (Monthly) | Share class of underlying funds   | Dividend composition of underlying funds |                                   |                                   |                                   |
|---|---|------------|-----------------------------|-----------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|
| HSBC GIF - Global High Yield Bond (USD DistC)     | 26/03/2024  | USD        | 0.05087                     | AM2USD                            | <a href="#">Please click here</a>        |                                   |                                   |                                   |
|   | 28/02/2024  | USD        | 0.05080                     |                                   |  |                                   |                                   |                                   |
|   | 30/01/2024  | USD        | 0.05114                     |                                   |  |                                   |                                   |                                   |
|   | 27/12/2023  | USD        | 0.05358                     |                                   |  |                                   |                                   |                                   |
|   | 29/11/2023  | USD        | 0.05216                     |                                   |  |                                   |                                   |                                   |
|   | 30/10/2023  | USD        | 0.05066                     |                                   |  |                                   |                                   |                                   |
|   | 26/09/2023  | USD        | 0.05170                     |                                   |  |                                   |                                   |                                   |
|   | 29/08/2023  | USD        | 0.05223                     |                                   |  |                                   |                                   |                                   |
|   | 26/07/2023  | USD        | 0.05274                     |                                   |  |                                   |                                   |                                   |
|   | 26/06/2023  | USD        | 0.05772                     |                                   |  |                                   |                                   |                                   |
|   | 30/05/2023  | USD        | 0.05752                     |                                   |  |                                   |                                   |                                   |
|   | 27/04/2023  | USD        | 0.05850                     |                                   |  |                                   |                                   |                                   |
|   | 26/03/2024  | USD        | 0.04369                     |                                   |  | Class AM2                         | <a href="#">Please click here</a> |                                   |
|   | 28/02/2024  | USD        | 0.04347                     |                                   |  |                                   |                                   |                                   |
| 30/01/2024  | USD   | 0.04400    |                             |                                   |  |                                   |                                   |                                   |
| 27/12/2023  | USD   | 0.04483    |                             |                                   |  |                                   |                                   |                                   |
| 29/11/2023  | USD   | 0.04321    |                             |                                   |  |                                   |                                   |                                   |
| 30/10/2023  | USD   | 0.04190    |                             |                                   |  |                                   |                                   |                                   |
| 26/09/2023  | USD   | 0.04262    |                             |                                   |  |                                   |                                   |                                   |
| 29/08/2023  | USD   | 0.04305    |                             |                                   |  |                                   |                                   |                                   |
| 26/07/2023  | USD   | 0.04373    |                             |                                   |  |                                   |                                   |                                   |
| 26/06/2023  | USD   | 0.04300    |                             |                                   |  |                                   |                                   |                                   |
| 30/05/2023  | USD   | 0.04286    |                             |                                   |  |                                   |                                   |                                   |
| 27/04/2023  | USD   | 0.04392    |                             |                                   |  |                                   |                                   |                                   |
| 30/05/2023  | USD   | 0.13223    | Class AD                    | <a href="#">Please click here</a> |  |                                   |                                   |                                   |
| HSBC GIF - Global Short Duration Bond (USD DistC) | 26/03/2024  | USD        | 0.04909                     | AM2USD                            | <a href="#">Please click here</a>        |                                   |                                   |                                   |
|   | 28/02/2024  | USD        | 0.04899                     |                                   |  |                                   |                                   |                                   |
|   | 30/01/2024  | USD        | 0.04936                     |                                   |  |                                   |                                   |                                   |
|   | 27/12/2023  | USD        | 0.04999                     |                                   |  |                                   |                                   |                                   |
|   | 29/11/2023  | USD        | 0.04931                     |                                   |  |                                   |                                   |                                   |
|   | 30/10/2023  | USD        | 0.04889                     |                                   |  |                                   |                                   |                                   |
|   | 26/09/2023  | USD        | 0.04908                     |                                   |  |                                   |                                   |                                   |
|   | 29/08/2023  | USD        | 0.04918                     |                                   |  |                                   |                                   |                                   |
|   | 26/07/2023  | USD        | 0.04932                     |                                   |  |                                   |                                   |                                   |
|   | 26/06/2023  | USD        | 0.04698                     |                                   |  |                                   |                                   |                                   |
|   | 30/05/2023  | USD        | 0.04716                     |                                   |  |                                   |                                   |                                   |
|   | 27/04/2023  | USD        | 0.04771                     |                                   |  |                                   |                                   |                                   |
|   | Invesco Global Investment Grade Corporate Bond Fund (USD DistC) | 28/03/2024 | USD                         |                                   |  | 0.05100                           | A-USD-MD1                         | <a href="#">Please click here</a> |
|   |   | 29/02/2024 | USD                         |                                   |  | 0.05100                           |                                   |                                   |
| 31/01/2024  |   | USD        | 0.05100                     |                                   |  |                                   |                                   |                                   |
| 29/12/2023  |   | USD        | 0.03500                     |                                   |  |                                   |                                   |                                   |
| 30/11/2023  |   | USD        | 0.03500                     |                                   |  |                                   |                                   |                                   |
| 31/10/2023  |   | USD        | 0.03500                     |                                   |  |                                   |                                   |                                   |
| 29/09/2023  |   | USD        | 0.03500                     |                                   |  |                                   |                                   |                                   |
| 31/08/2023  |   | USD        | 0.03500                     |                                   |  |                                   |                                   |                                   |
| 31/07/2023  |   | USD        | 0.03500                     |                                   |  |                                   |                                   |                                   |
| 30/06/2023  |   | USD        | 0.03500                     |                                   |  |                                   |                                   |                                   |
| 31/05/2023  |   | USD        | 0.03500                     |                                   |  |                                   |                                   |                                   |
| 28/04/2023  |   | USD        | 0.03500                     |                                   |  |                                   |                                   |                                   |
| JPMorgan China Income Fund (USD DistC)            |   | 27/03/2024 | USD                         | 0.02730                           | (mth) - USD class                        | <a href="#">Please click here</a> |                                   |                                   |
|   |   | 28/02/2024 | USD                         | 0.02730                           |  |                                   |                                   |                                   |
|   | 30/01/2024  | USD        | 0.02730                     |                                   |  |                                   |                                   |                                   |
|   | 28/12/2023  | USD        | 0.02730                     |                                   |  |                                   |                                   |                                   |
|   | 29/11/2023  | USD        | 0.02730                     |                                   |  |                                   |                                   |                                   |
|   | 30/10/2023  | USD        | 0.02730                     |                                   |  |                                   |                                   |                                   |
|   | 28/09/2023  | USD        | 0.03000                     |                                   |  |                                   |                                   |                                   |
|   | 30/08/2023  | USD        | 0.03000                     |                                   |  |                                   |                                   |                                   |
|   | 28/07/2023  | USD        | 0.03000                     |                                   |  |                                   |                                   |                                   |
|   | 29/06/2023  | USD        | 0.03000                     |                                   |  |                                   |                                   |                                   |
|   | 30/05/2023  | USD        | 0.03000                     |                                   |  |                                   |                                   |                                   |
|   | 27/04/2023  | USD        | 0.03000                     |                                   |  |                                   |                                   |                                   |
|   | JPMorgan Global Bond Fund (USD DistC)                           | 27/03/2024 | USD                         | 0.03610                           |  |                                   | USD-MD1ST                         | <a href="#">Please click here</a> |
|   |   | 28/02/2024 | USD                         | 0.03610                           |  |                                   |                                   |                                   |
| 30/01/2024  |   | USD        | 0.03400                     |                                   |  |                                   |                                   |                                   |
| 28/12/2023  |   | USD        | 0.03400                     |                                   |  |                                   |                                   |                                   |
| 29/11/2023  |   | USD        | 0.03400                     |                                   |  |                                   |                                   |                                   |
| 30/10/2023  |   | USD        | 0.03400                     |                                   |  |                                   |                                   |                                   |
| 28/09/2023  |   | USD        | 0.03400                     |                                   |  |                                   |                                   |                                   |
| 30/08/2023  |   | USD        | 0.03400                     |                                   |  |                                   |                                   |                                   |
| 30/07/2023  |   | USD        | 0.03400                     |                                   |  |                                   |                                   |                                   |
| 29/06/2023  |   | USD        | 0.03400                     |                                   |  |                                   |                                   |                                   |
| 30/05/2023  |   | USD        | 0.03400                     |                                   |  |                                   |                                   |                                   |
| 27/04/2023  |   | USD        | 0.03400                     |                                   |  |                                   |                                   |                                   |

| Name of investment choices                            | Record Date (dd/mm/yyyy)                             | Currency                        | Dividend per Unit (Monthly)         | Share class of underlying funds        | Dividend composition of underlying funds        |   |  |   |
|---|--|---------------------------------|-------------------------------------|--|---|---|--|---|
| JPMorgan Multi Income Fund (USD DistC)                | 27/03/2024   | USD                             | 0.05800                             | (mth) - USD class                      | <a href="#">Please click here</a>               |   |  |   |
|   | 28/02/2024   | USD                             | 0.05800                             |  |   |   |  |   |
|   | 30/01/2024   | USD                             | 0.05800                             |  |   |   |  |   |
|   | 28/12/2023   | USD                             | 0.05800                             |  |   |   |  |   |
|   | 29/11/2023   | USD                             | 0.05800                             |  |   |   |  |   |
|   | 30/10/2023   | USD                             | 0.05800                             |  |   |   |  |   |
|   | 28/09/2023   | USD                             | 0.05800                             |  |   |   |  |   |
|   | 30/08/2023   | USD                             | 0.05800                             |  |   |   |  |   |
|   | 30/07/2023   | USD                             | 0.05800                             |  |   |   |  |   |
|   | 29/06/2023   | USD                             | 0.05800                             |  |   |   |  |   |
|   | 30/05/2023   | USD                             | 0.05800                             |  |   |   |  |   |
|   | 27/04/2023   | USD                             | 0.05800                             |  |   |   |  |   |
|   | <b>Name of investment choices</b>                    | <b>Record Date (dd/mm/yyyy)</b> | <b>Currency</b>                     |  |   | <b>Dividend per Unit (Annually)</b>             | <b>Share class of underlying funds</b> | <b>Dividend composition of underlying funds</b> |
|   | JPMorgan US Technology Fund (USD DistC)              | 12/09/2023                      | USD                                 |  |   | 0.01000   | A (dist) - USD share class             | <a href="#">Please click here</a>               |
| <b>Name of investment choices</b>                     | <b>Record Date (dd/mm/yyyy)</b>                      | <b>Currency</b>                 | <b>Dividend per Unit (Annually)</b> | <b>Share class of underlying funds</b> | <b>Dividend composition of underlying funds</b> |   |  |   |
| JPMorgan Greater China Fund (USD DistC)               | 12/09/2023   | USD                             | 0.01000                             | A (dist) - USD share class             | <a href="#">Please click here</a>               |   |  |   |
| <b>Name of investment choices</b>                     | <b>Record Date (dd/mm/yyyy)</b>                      | <b>Currency</b>                 | <b>Dividend per Unit (Annually)</b> | <b>Share class of underlying funds</b> | <b>Dividend composition of underlying funds</b> |   |  |   |
| JPMorgan US Value Fund (USD DistC)                    | 12/09/2023   | USD                             | 0.01000                             | A (dist) - USD share class             | <a href="#">Please click here</a>               |   |  |   |
| <b>Name of investment choices</b>                     | <b>Record Date (dd/mm/yyyy)</b>                      | <b>Currency</b>                 | <b>Dividend per Unit (Monthly)</b>  | <b>Share class of underlying funds</b> | <b>Dividend composition of underlying funds</b> |   |  |   |
| Ninety One Global Multi-asset Income Fund (USD DistC) | 27/03/2024   | USD                             | 0.07130                             | A Inc-3 Share Class                    | <a href="#">Please click here</a>               |   |  |   |
|   | 28/02/2024   | USD                             | 0.07130                             |  |   |   |  |   |
|   | 30/01/2024   | USD                             | 0.07130                             |  |   |   |  |   |
|   | 28/12/2023   | USD                             | 0.06950                             |  |   |   |  |   |
|   | 30/11/2023   | USD                             | 0.06950                             |  |   |   |  |   |
|   | 01/11/2023   | USD                             | 0.06950                             |  |   |   |  |   |
|   | 29/09/2023   | USD                             | 0.06380                             |  |   |   |  |   |
|   | 31/08/2023   | USD                             | 0.06380                             |  |   |   |  |   |
|   | 31/07/2023   | USD                             | 0.06380                             |  |   |   |  |   |
|   | 30/06/2023   | USD                             | 0.07090                             |  |   |   |  |   |
|   | 31/05/2023   | USD                             | 0.07090                             |  |   |   |  |   |
|   | 01/05/2023   | USD                             | 0.07090                             |  |   |   |  |   |
|   | <b>Name of investment choices</b>                    | <b>Record Date (dd/mm/yyyy)</b> | <b>Currency</b>                     |  |   | <b>Dividend per Unit (Annually)</b>             | <b>Share class of underlying funds</b> | <b>Dividend composition of underlying funds</b> |
|   | Ninety One Global Natural Resources Fund (USD DistC) | 28/12/2023                      | USD                                 |  |   | 0.29520   | A Inc Share Class                      | <a href="#">Please click here</a>               |
|   | <b>Name of investment choices</b>                    | <b>Record Date (dd/mm/yyyy)</b> | <b>Currency</b>                     |  |   | <b>Dividend per Unit (Monthly)</b>              | <b>Share class of underlying funds</b> | <b>Dividend composition of underlying funds</b> |
|   | PIMCO GIS Income II Fund (USD DistC)                 | 26/03/2024                      | USD                                 |  |   | 0.04320   | Class E - Inc                          | <a href="#">Please click here</a>               |
| 27/02/2024  |  | USD                             | 0.04320                             |  |   |   |  |   |
| 29/01/2024  |  | USD                             | 0.04320                             |  |   |   |  |   |
| 27/12/2023  |  | USD                             | 0.04320                             |  |   |   |  |   |
| 28/11/2023  |  | USD                             | 0.04320                             |  |   |   |  |   |
| 27/10/2023  |  | USD                             | 0.04320                             |  |   |   |  |   |
| 27/09/2023  |  | USD                             | 0.03730                             |  |   |   |  |   |
| 29/08/2023  |  | USD                             | 0.03730                             |  |   |   |  |   |
| 27/07/2023  |  | USD                             | 0.03730                             |  |   |   |  |   |
| 28/06/2023  |  | USD                             | 0.03730                             |  |   |   |  |   |
| 24/05/2023  |  | USD                             | 0.03730                             |  |   |   |  |   |
| 26/04/2023  |  | USD                             | 0.03730                             |  |   |   |  |   |
| <b>Name of investment choices</b>                     |  | <b>Record Date (dd/mm/yyyy)</b> | <b>Currency</b>                     | <b>Dividend per Unit (Monthly)</b>     | <b>Share class of underlying funds</b>          | <b>Dividend composition of underlying funds</b> |  |   |
| Schroder Asian Asset Income Fund (USD DistC)          | 27/03/2024   | USD                             | 0.06132                             | Class X USD Dis                        | <a href="#">Please click here</a>               |   |  |   |
|   | 28/02/2024   | USD                             | 0.06012                             |  |   |   |  |   |
|   | 24/01/2024   | USD                             | 0.05865                             |  |   |   |  |   |
|   | 27/12/2023   | USD                             | 0.05974                             |  |   |   |  |   |
|   | 29/11/2023   | USD                             | 0.05818                             |  |   |   |  |   |
|   | 25/10/2023   | USD                             | 0.05601                             |  |   |   |  |   |
|   | 27/09/2023   | USD                             | 0.05729                             |  |   |   |  |   |
|   | 30/08/2023   | USD                             | 0.05867                             |  |   |   |  |   |
|   | 26/07/2023   | USD                             | 0.06050                             |  |   |   |  |   |
|   | 02/07/2023   | USD                             | 0.05985                             |  |   |   |  |   |
|   | 24/05/2023   | USD                             | 0.05993                             |  |   |   |  |   |
|   | 26/04/2023   | USD                             | 0.06109                             |  |   |   |  |   |
|   | <b>Name of investment choices</b>                    | <b>Record Date (dd/mm/yyyy)</b> | <b>Currency</b>                     |  |   | <b>Dividend per Unit (Monthly)</b>              | <b>Share class of underlying funds</b> | <b>Dividend composition of underlying funds</b> |
|   | Schroder Asian Asset Income Fund (USD DistC)         | 27/03/2024                      | USD                                 |  |   | 0.04084   | Class A USD Dis                        | <a href="#">Please click here</a>               |
| 28/02/2024  |  | USD                             | 0.04005                             |  |   |   |  |   |
| 24/01/2024  |  | USD                             | 0.03906                             |  |   |   |  |   |
| 27/12/2023  |  | USD                             | 0.03979                             |  |   |   |  |   |
| 29/11/2023  |  | USD                             | 0.03875                             |  |   |   |  |   |
| 25/10/2023  |  | USD                             | 0.03731                             |  |   |   |  |   |
| 27/09/2023  |  | USD                             | 0.02816                             |  |   |   |  |   |
| 30/08/2023  |  | USD                             | 0.03908                             |  |   |   |  |   |
| 26/07/2023  |  | USD                             | 0.04029                             |  |   |   |  |   |
| 30/06/2023  |  | USD                             | 0.03986                             |  |   |   |  |   |
| 24/05/2023  |  | USD                             | 0.03992                             |  |   |   |  |   |
| 26/04/2023  |  | USD                             | 0.04069                             |  |   |   |  |   |
| <b>Name of investment choices</b>                     |  | <b>Record Date (dd/mm/yyyy)</b> | <b>Currency</b>                     | <b>Dividend per Unit (Monthly)</b>     | <b>Share class of underlying funds</b>          | <b>Dividend composition of underlying funds</b> |  |   |
| Schroder ISF Global Multi-Asset Income (USD DistC)    |  | 27/03/2024                      | USD                                 | 0.44914                                | Class A USD Dis MF                              | <a href="#">Please click here</a>               |  |   |
|   | 28/02/2024   | USD                             | 0.44357                             |  |   |   |  |   |
|   | 24/01/2024   | USD                             | 0.44287                             |  |   |   |  |   |
|   | 27/12/2023   | USD                             | 0.44574                             |  |   |   |  |   |
|   | 29/11/2023   | USD                             | 0.43350                             |  |   |   |  |   |
|   | 25/10/2023   | USD                             | 0.32576                             |  |   |   |  |   |
|   | 27/09/2023   | USD                             | 0.33300                             |  |   |   |  |   |
|   | 30/08/2023   | USD                             | 0.33977                             |  |   |   |  |   |
|   | 26/07/2023   | USD                             | 0.34426                             |  |   |   |  |   |
|   | 14/06/2023   | USD                             | 0.31005                             |  |   |   |  |   |
|   | 24/05/2023   | USD                             | 0.30472                             |  |   |   |  |   |
|   | 26/04/2023   | USD                             | 0.30826                             |  |   |   |  |   |

Investment choices denominated in HKD

| Name of investment choices                   | Record Date (dd/mm/yyyy)  | Currency   | Dividend per Unit (Monthly) | Share class of underlying funds | Dividend composition of underlying funds |                                   |                     |                                   |
|--|---|------------|-----------------------------|---------------------------------|--|-----------------------------------|---------------------|-----------------------------------|
| Allianz European Equity Dividend (HKD DistC) | 14/03/2024  | HKD        | 0.03591                     | Class AM (H2-HKD) Dis.          | <a href="#">Please click here</a>        |                                   |                     |                                   |
|  | 14/02/2024  | HKD        | 0.03591                     |                                 |  |                                   |                     |                                   |
|  | 12/01/2024  | HKD        | 0.03591                     |                                 |  |                                   |                     |                                   |
|  | 14/12/2023  | HKD        | 0.03591                     |                                 |  |                                   |                     |                                   |
|  | 14/11/2023  | HKD        | 0.03591                     |                                 |  |                                   |                     |                                   |
|  | 15/10/2023  | HKD        | 0.03591                     |                                 |  |                                   |                     |                                   |
|  | 14/09/2023  | HKD        | 0.03591                     |                                 |  |                                   |                     |                                   |
|  | 16/08/2023  | HKD        | 0.03591                     |                                 |  |                                   |                     |                                   |
|  | 16/07/2023  | HKD        | 0.03591                     |                                 |  |                                   |                     |                                   |
|  | 14/06/2023  | HKD        | 0.03591                     |                                 |  |                                   |                     |                                   |
|  | 14/05/2023  | HKD        | 0.03591                     |                                 |  |                                   |                     |                                   |
|  | 16/04/2023  | HKD        | 0.04959                     |                                 |  |                                   |                     |                                   |
|  | AB Low Volatility Equity Portfolio (HKD DistC)                      | 28/03/2024 | HKD                         |                                 |  | 0.67480                           | Class AD HKD Shares | <a href="#">Please click here</a> |
|  |   | 29/02/2024 | HKD                         |                                 |  | 0.67480                           |                     |                                   |
| 31/01/2024                                   |   | HKD        | 0.67480                     |                                 |  |                                   |                     |                                   |
| 29/12/2023                                   |   | HKD        | 0.67480                     |                                 |  |                                   |                     |                                   |
| 30/11/2023                                   |   | HKD        | 0.67480                     |                                 |  |                                   |                     |                                   |
| 31/10/2023                                   |   | HKD        | 0.67480                     |                                 |  |                                   |                     |                                   |
| 29/09/2023                                   |   | HKD        | 0.67480                     |                                 |  |                                   |                     |                                   |
| 31/08/2023                                   |   | HKD        | 0.67480                     |                                 |  |                                   |                     |                                   |
| 31/07/2023                                   |   | HKD        | 0.67480                     |                                 |  |                                   |                     |                                   |
| 30/06/2023                                   |   | HKD        | 0.67480                     |                                 |  |                                   |                     |                                   |
| 31/05/2023                                   |   | HKD        | 0.67480                     |                                 |  |                                   |                     |                                   |
| 28/04/2023                                   |   | HKD        | 0.67480                     |                                 |  |                                   |                     |                                   |
| AB American Growth Portfolio (HKD DistC)     |   | 28/03/2024 | HKD                         | 0.45740                         | Class AD HKD Shares                      | <a href="#">Please click here</a> |                     |                                   |
|  |   | 29/02/2024 | HKD                         | 0.45740                         |  |                                   |                     |                                   |
|  | 31/01/2024  | HKD        | 0.45740                     |                                 |  |                                   |                     |                                   |
|  | 29/12/2023  | HKD        | 0.45740                     |                                 |  |                                   |                     |                                   |
|  | 30/11/2023  | HKD        | 0.45740                     |                                 |  |                                   |                     |                                   |
|  | 31/10/2023  | HKD        | 0.45740                     |                                 |  |                                   |                     |                                   |
|  | 29/09/2023  | HKD        | 0.45740                     |                                 |  |                                   |                     |                                   |
|  | 31/08/2023  | HKD        | 0.45740                     |                                 |  |                                   |                     |                                   |
|  | 31/07/2023  | HKD        | 0.45740                     |                                 |  |                                   |                     |                                   |
|  | 30/06/2023  | HKD        | 0.45740                     |                                 |  |                                   |                     |                                   |
|  | 31/05/2023  | HKD        | 0.45740                     |                                 |  |                                   |                     |                                   |
|  | 31/05/2023  | HKD        | 0.45740                     |                                 |  |                                   |                     |                                   |
|  | 28/04/2023  | HKD        | 0.45740                     |                                 |  |                                   |                     |                                   |
|  | BGF - Systematic Global Equity High Income Fund (HKD DistC)         | 27/03/2024 | HKD                         | 0.49000                         |  |                                   | Class A6 HKD Hedged | <a href="#">Please click here</a> |
| 28/02/2024                                   |   | HKD        | 0.49000                     |                                 |  |                                   |                     |                                   |
| 30/01/2024                                   |   | HKD        | 0.49000                     |                                 |  |                                   |                     |                                   |
| 28/12/2023                                   |   | HKD        | 0.49000                     |                                 |  |                                   |                     |                                   |
| 29/11/2023                                   |   | HKD        | 0.49000                     |                                 |  |                                   |                     |                                   |
| 30/10/2023                                   |   | HKD        | 0.05330                     |                                 |  |                                   |                     |                                   |
| 28/09/2023                                   |   | HKD        | 0.05330                     |                                 |  |                                   |                     |                                   |
| 30/08/2023                                   |   | HKD        | 0.05330                     |                                 |  |                                   |                     |                                   |
| 28/07/2023                                   |   | HKD        | 0.05330                     |                                 |  |                                   |                     |                                   |
| 29/06/2023                                   |   | HKD        | 0.05330                     |                                 |  |                                   |                     |                                   |
| 30/05/2023                                   |   | HKD        | 0.05330                     |                                 |  |                                   |                     |                                   |
| 27/04/2023                                   |   | HKD        | 0.05330                     |                                 |  |                                   |                     |                                   |
| BlackRock Asian Tiger Bond Fund (HKD DistC)  |   | 27/03/2024 | HKD                         | 0.28850                         | Class A6 HKD Hedged                      | <a href="#">Please click here</a> |                     |                                   |
|  |   | 28/02/2024 | HKD                         | 0.28850                         |  |                                   |                     |                                   |
|  | 30/01/2024  | HKD        | 0.27550                     |                                 |  |                                   |                     |                                   |
|  | 28/12/2023  | HKD        | 0.27550                     |                                 |  |                                   |                     |                                   |
|  | 29/11/2023  | HKD        | 0.27550                     |                                 |  |                                   |                     |                                   |
|  | 30/10/2023  | HKD        | 0.26800                     |                                 |  |                                   |                     |                                   |
|  | 28/09/2023  | HKD        | 0.26800                     |                                 |  |                                   |                     |                                   |
|  | 30/08/2023  | HKD        | 0.26800                     |                                 |  |                                   |                     |                                   |
|  | 30/07/2023  | HKD        | 0.25650                     |                                 |  |                                   |                     |                                   |
|  | 29/06/2023  | HKD        | 0.25650                     |                                 |  |                                   |                     |                                   |
|  | 30/05/2023  | HKD        | 0.25650                     |                                 |  |                                   |                     |                                   |
|  | 27/04/2023  | HKD        | 0.25650                     |                                 |  |                                   |                     |                                   |
|  | BlackRock Global Funds - US Dollar High Yield Bond Fund (HKD DistC) | 27/03/2024 | HKD                         | 0.17650                         |  |                                   | A6-HKDH-MDIST       | <a href="#">Please click here</a> |
|  |   | 28/02/2024 | HKD                         | 0.17650                         |  |                                   |                     |                                   |
| 30/01/2024                                   |   | HKD        | 0.17350                     |                                 |  |                                   |                     |                                   |
| 28/12/2023                                   |   | HKD        | 0.17350                     |                                 |  |                                   |                     |                                   |
| 29/11/2023                                   |   | HKD        | 0.17350                     |                                 |  |                                   |                     |                                   |
| 30/10/2023                                   |   | HKD        | 0.17000                     |                                 |  |                                   |                     |                                   |
| 28/09/2023                                   |   | HKD        | 0.17000                     |                                 |  |                                   |                     |                                   |
| 30/08/2023                                   |   | HKD        | 0.17000                     |                                 |  |                                   |                     |                                   |
| 30/07/2023                                   |   | HKD        | 0.16400                     |                                 |  |                                   |                     |                                   |
| 29/06/2023                                   |   | HKD        | 0.16400                     |                                 |  |                                   |                     |                                   |
| 30/05/2023                                   |   | HKD        | 0.16400                     |                                 |  |                                   |                     |                                   |
| 27/04/2023                                   |   | HKD        | 0.16400                     |                                 |  |                                   |                     |                                   |

| Name of investment choices                       | Record Date (dd/mm/yyyy)                               | Currency   | Dividend per Unit (Monthly) | Share class of underlying funds | Dividend composition of underlying funds |
|--|--|------------|-----------------------------|---------------------------------|--|
| Capital Group Capital Income Builder (HKD DistC) | 29/02/2024   | HKD        | 0.19810                     | Class Bfdm-HKD                  | <a href="#">Please click here</a>        |
|  | 31/01/2024   | HKD        | 0.19780                     |                                 |  |
|  | 29/12/2023   | HKD        | 0.19130                     |                                 |  |
|  | 30/11/2023   | HKD        | 0.19140                     |                                 |  |
|  | 31/10/2023   | HKD        | 0.19170                     |                                 |  |
|  | 29/09/2023   | HKD        | 0.19190                     |                                 |  |
|  | 31/08/2023   | HKD        | 0.19210                     |                                 |  |
|  | 31/07/2023   | HKD        | 0.19110                     |                                 |  |
|  | 30/06/2023   | HKD        | 0.19200                     |                                 |  |
|  | 31/05/2023   | HKD        | 0.19180                     |                                 |  |
|  | 28/04/2023   | HKD        | 0.19230                     |                                 |  |
|  | 31/03/2023   | HKD        | 0.19230                     |                                 |  |
|  | Fidelity Asian Bond Fund (HKD DistC)                   | 28/03/2024 | HKD                         |                                 |  |
| 29/02/2024                                       |  | HKD        | 0.03860                     |                                 |  |
| 31/01/2024                                       |  | HKD        | 0.03860                     |                                 |  |
| 29/12/2023                                       |  | HKD        | 0.03860                     |                                 |  |
| 30/11/2023                                       |  | HKD        | 0.02970                     |                                 |  |
| 31/10/2023                                       |  | HKD        | 0.02970                     |                                 |  |
| 29/09/2023                                       |  | HKD        | 0.02970                     |                                 |  |
| 31/08/2023                                       |  | HKD        | 0.02970                     |                                 |  |
| 31/07/2023                                       |  | HKD        | 0.02970                     |                                 |  |
| 30/06/2023                                       |  | HKD        | 0.02970                     |                                 |  |
| 31/05/2023                                       |  | HKD        | 0.02970                     |                                 |  |
| 28/04/2023                                       |  | HKD        | 0.02970                     |                                 |  |
| Fidelity Global Dividend Fund (HKD DistC)        |  | 28/03/2024 | HKD                         | 0.04010                         | CLASS A - MINCOME(G)-HKD                 |
|  | 29/02/2024   | HKD        | 0.04010                     |                                 |  |
|  | 31/01/2024   | HKD        | 0.04010                     |                                 |  |
|  | 29/12/2023   | HKD        | 0.04010                     |                                 |  |
|  | 30/11/2023   | HKD        | 0.03900                     |                                 |  |
|  | 31/10/2023   | HKD        | 0.03900                     |                                 |  |
|  | 29/09/2023   | HKD        | 0.03900                     |                                 |  |
|  | 31/08/2023   | HKD        | 0.03900                     |                                 |  |
|  | 31/07/2023   | HKD        | 0.03900                     |                                 |  |
|  | 30/06/2023   | HKD        | 0.03900                     |                                 |  |
|  | 31/05/2023   | HKD        | 0.03900                     |                                 |  |
|  | 28/04/2023   | HKD        | 0.03900                     |                                 |  |
|  | Franklin Income Fund (HKD DistC)                       | 05/04/2024 | HKD                         | 0.06100                         |  |
| 07/03/2024                                       |  | HKD        | 0.06100                     |                                 |  |
| 07/02/2024                                       |  | HKD        | 0.06100                     |                                 |  |
| 08/01/2024                                       |  | HKD        | 0.06000                     |                                 |  |
| 07/12/2023                                       |  | HKD        | 0.06100                     |                                 |  |
| 07/11/2023                                       |  | HKD        | 0.06100                     |                                 |  |
| 06/10/2023                                       |  | HKD        | 0.06100                     |                                 |  |
| 07/09/2023                                       |  | HKD        | 0.06100                     |                                 |  |
| 07/08/2023                                       |  | HKD        | 0.06000                     |                                 |  |
| 07/07/2023                                       |  | HKD        | 0.06100                     |                                 |  |
| 07/06/2023                                       |  | HKD        | 0.06100                     |                                 |  |
| 05/05/2023                                       |  | HKD        | 0.06100                     |                                 |  |
| HSBC Asia Focused Income (HKD DistC)             |  | 26/03/2024 | HKD                         | 0.03719                         | Class AM2HKD                             |
|  | 28/02/2024   | HKD        | 0.03682                     |                                 |  |
|  | 30/01/2024   | HKD        | 0.03639                     |                                 |  |
|  | 27/12/2023   | HKD        | 0.03781                     |                                 |  |
|  | 29/11/2023   | HKD        | 0.03710                     |                                 |  |
|  | 30/10/2023   | HKD        | 0.03587                     |                                 |  |
|  | 26/09/2023   | HKD        | 0.03682                     |                                 |  |
|  | 29/08/2023   | HKD        | 0.03728                     |                                 |  |
|  | 26/07/2023   | HKD        | 0.03840                     |                                 |  |
|  | 26/06/2023   | HKD        | 0.04168                     |                                 |  |
|  | 30/05/2023   | HKD        | 0.04097                     |                                 |  |
|  | 27/04/2023   | HKD        | 0.04198                     |                                 |  |
|  | HSBC CIT - HSBC Asia High Income Bond Fund (HKD DistC) | 27/03/2024 | HKD                         | 0.04110                         |  |
| 28/02/2024                                       |  | HKD        | 0.04350                     |                                 |  |
| 30/01/2024                                       |  | HKD        | 0.04380                     |                                 |  |
| 28/12/2023                                       |  | HKD        | 0.04020                     |                                 |  |
| 29/11/2023                                       |  | HKD        | 0.03890                     |                                 |  |
| 30/10/2023                                       |  | HKD        | 0.03900                     |                                 |  |
| 26/09/2023                                       |  | HKD        | 0.03960                     |                                 |  |
| 30/08/2023                                       |  | HKD        | 0.03990                     |                                 |  |
| 30/07/2023                                       |  | HKD        | 0.04120                     |                                 |  |
| 29/06/2023                                       |  | HKD        | 0.04410                     |                                 |  |
| 30/05/2023                                       |  | HKD        | 0.04460                     |                                 |  |
| 27/04/2023                                       |  | HKD        | 0.04550                     |                                 |  |



| Name of investment choices                                | Record Date (dd/mm/yyyy) | Currency | Dividend per Unit (Monthly) | Share class of underlying funds | Dividend composition of underlying funds |
|---|--------------------------|----------|-----------------------------|---------------------------------|--|
| HSBC CIT - HSBC China Multi-Asset Income Fund (HKD DistC) | 27/03/2024               | HKD      | 0.03020                     | Class AM2 - HKD                 | <a href="#">Please click here</a>        |
|   | 28/02/2024               | HKD      | 0.02960                     |                                 |  |
|   | 30/01/2024               | HKD      | 0.02950                     |                                 |  |
|   | 28/12/2023               | HKD      | 0.03130                     |                                 |  |
|   | 29/11/2023               | HKD      | 0.03160                     |                                 |  |
|   | 30/10/2023               | HKD      | 0.03190                     |                                 |  |
|   | 26/09/2023               | HKD      | 0.03270                     |                                 |  |
|   | 30/08/2023               | HKD      | 0.03300                     |                                 |  |
|   | 30/07/2023               | HKD      | 0.03530                     |                                 |  |
|   | 29/06/2023               | HKD      | 0.03330                     |                                 |  |
|   | 30/05/2023               | HKD      | 0.03420                     |                                 |  |
|   | 27/04/2023               | HKD      | 0.03640                     |                                 |  |

| Name of investment choices  | Record Date (dd/mm/yyyy) | Currency | Dividend per Unit (Monthly) | Share class of underlying funds | Dividend composition of underlying funds |
|---|--------------------------|----------|-----------------------------|---------------------------------|--|
| HSBC GIF - Global Emerging Markets Multi-Asset Income (HKD DistC) | 26/03/2024               | HKD      | 0.03807                     | Class AM2 HKD                   | <a href="#">Please click here</a>        |
|   | 28/02/2024               | HKD      | 0.03813                     |                                 |  |
|   | 30/01/2024               | HKD      | 0.03785                     |                                 |  |
|   | 27/12/2023               | HKD      | 0.03803                     |                                 |  |
|   | 29/11/2023               | HKD      | 0.03718                     |                                 |  |
|   | 30/10/2023               | HKD      | 0.03565                     |                                 |  |
|   | 26/09/2023               | HKD      | 0.03650                     |                                 |  |
|   | 29/08/2023               | HKD      | 0.03730                     |                                 |  |
|   | 26/07/2023               | HKD      | 0.03834                     |                                 |  |
|   | 26/06/2023               | HKD      | 0.03976                     |                                 |  |
|   | 30/05/2023               | HKD      | 0.03897                     |                                 |  |
|   | 27/04/2023               | HKD      | 0.03983                     |                                 |  |

| Name of investment choices                    | Record Date (dd/mm/yyyy) | Currency | Dividend per Unit (Monthly) | Share class of underlying funds | Dividend composition of underlying funds |
|---|--------------------------|----------|-----------------------------|---------------------------------|--|
| HSBC GIF - Global High Yield Bond (HKD DistC) | 26/03/2024               | HKD      | 0.05128                     | AM2HKD                          | <a href="#">Please click here</a>        |
|   | 28/02/2024               | HKD      | 0.05124                     |                                 |  |
|   | 30/01/2024               | HKD      | 0.05151                     |                                 |  |
|   | 27/12/2023               | HKD      | 0.05399                     |                                 |  |
|   | 29/11/2023               | HKD      | 0.05243                     |                                 |  |
|   | 30/10/2023               | HKD      | 0.05108                     |                                 |  |
|   | 26/09/2023               | HKD      | 0.05208                     |                                 |  |
|   | 29/08/2023               | HKD      | 0.05283                     |                                 |  |
|   | 26/07/2023               | HKD      | 0.05311                     |                                 |  |
|   | 26/06/2023               | HKD      | 0.05826                     |                                 |  |
|   | 30/05/2023               | HKD      | 0.05809                     |                                 |  |
|   | 27/04/2023               | HKD      | 0.05919                     |                                 |  |

| Name of investment choices                      | Record Date (dd/mm/yyyy) | Currency | Dividend per Unit (Monthly) | Share class of underlying funds | Dividend composition of underlying funds |
|---|--------------------------|----------|-----------------------------|---------------------------------|--|
| HSBC GIF - Global Lower Carbon Bond (HKD DistC) | 26/03/2024               | HKD      | 0.04349                     | Class AM2 HKD                   | <a href="#">Please click here</a>        |
|   | 28/02/2024               | HKD      | 0.04330                     |                                 |  |
|   | 30/01/2024               | HKD      | 0.04377                     |                                 |  |
|   | 27/12/2023               | HKD      | 0.04460                     |                                 |  |
|   | 29/11/2023               | HKD      | 0.04289                     |                                 |  |
|   | 30/10/2023               | HKD      | 0.04172                     |                                 |  |
|   | 26/09/2023               | HKD      | 0.04241                     |                                 |  |
|   | 29/08/2023               | HKD      | 0.04299                     |                                 |  |
|   | 26/07/2023               | HKD      | 0.04349                     |                                 |  |
|   | 26/06/2023               | HKD      | 0.04286                     |                                 |  |
|   | 30/05/2023               | HKD      | 0.04275                     |                                 |  |
|   | 27/04/2023               | HKD      | 0.04389                     |                                 |  |

| Name of investment choices                        | Record Date (dd/mm/yyyy) | Currency | Dividend per Unit (Annually) | Share class of underlying funds | Dividend composition of underlying funds |
|---|--------------------------|----------|------------------------------|---------------------------------|--|
| HSBC GIF - Global Lower Carbon Equity (HKD DistC) | 30/05/2023               | HKD      | 0.12655                      | Class AD HKD                    | <a href="#">Please click here</a>        |

| Name of investment choices                        | Record Date (dd/mm/yyyy) | Currency | Dividend per Unit (Monthly) | Share class of underlying funds | Dividend composition of underlying funds |
|---|--------------------------|----------|-----------------------------|---------------------------------|--|
| HSBC GIF - Global Short Duration Bond (HKD DistC) | 26/03/2024               | HKD      | 0.04915                     | AM2HKD                          | <a href="#">Please click here</a>        |
|   | 28/02/2024               | HKD      | 0.04908                     |                                 |  |
|   | 30/01/2024               | HKD      | 0.04939                     |                                 |  |
|   | 27/12/2023               | HKD      | 0.04998                     |                                 |  |
|   | 29/11/2023               | HKD      | 0.04922                     |                                 |  |
|   | 30/10/2023               | HKD      | 0.04896                     |                                 |  |
|   | 26/09/2023               | HKD      | 0.04911                     |                                 |  |
|   | 29/08/2023               | HKD      | 0.04918                     |                                 |  |
|   | 26/07/2023               | HKD      | 0.04932                     |                                 |  |
|   | 26/06/2023               | HKD      | 0.04710                     |                                 |  |
|   | 30/05/2023               | HKD      | 0.04730                     |                                 |  |
|   | 27/04/2023               | HKD      | 0.04794                     |                                 |  |

| Name of investment choices                                      | Record Date (dd/mm/yyyy) | Currency | Dividend per Unit (Monthly) | Share class of underlying funds | Dividend composition of underlying funds |
|---|--------------------------|----------|-----------------------------|---------------------------------|--|
| Invesco Global Investment Grade Corporate Bond Fund (HKD DistC) | 28/03/2024               | HKD      | 0.50300                     | A-HKD-MD1                       | <a href="#">Please click here</a>        |
|   | 29/02/2024               | HKD      | 0.50300                     |                                 |  |
|   | 31/01/2024               | HKD      | 0.50300                     |                                 |  |
|   | 29/12/2023               | HKD      | 0.34900                     |                                 |  |
|   | 30/11/2023               | HKD      | 0.34900                     |                                 |  |
|   | 31/10/2023               | HKD      | 0.34900                     |                                 |  |
|   | 29/09/2023               | HKD      | 0.34900                     |                                 |  |
|   | 31/08/2023               | HKD      | 0.34900                     |                                 |  |
|   | 31/07/2023               | HKD      | 0.37500                     |                                 |  |
|   | 30/06/2023               | HKD      | 0.37500                     |                                 |  |
|   | 31/05/2023               | HKD      | 0.37500                     |                                 |  |
|   | 28/04/2023               | HKD      | 0.37500                     |                                 |  |

| Name of investment choices             | Record Date (dd/mm/yyyy) | Currency | Dividend per Unit (Monthly) | Share class of underlying funds | Dividend composition of underlying funds |
|--|--------------------------|----------|-----------------------------|---------------------------------|--|
| JPMorgan China Income Fund (HKD DistC) | 27/03/2024               | HKD      | 0.02750                     | (mth) - HKD class               | <a href="#">Please click here</a>        |
|  | 28/02/2024               | HKD      | 0.02750                     |                                 |  |
|  | 30/01/2024               | HKD      | 0.02750                     |                                 |  |
|  | 28/12/2023               | HKD      | 0.02740                     |                                 |  |
|  | 29/11/2023               | HKD      | 0.02740                     |                                 |  |
|  | 30/10/2023               | HKD      | 0.02750                     |                                 |  |
|  | 28/09/2023               | HKD      | 0.03020                     |                                 |  |
|  | 30/08/2023               | HKD      | 0.03030                     |                                 |  |
|  | 28/07/2023               | HKD      | 0.03020                     |                                 |  |
|  | 29/06/2023               | HKD      | 0.03020                     |                                 |  |
|  | 30/05/2023               | HKD      | 0.03020                     |                                 |  |
|  | 27/04/2023               | HKD      | 0.03040                     |                                 |  |

| Name of investment choices            | Record Date (dd/mm/yyyy) | Currency | Dividend per Unit (Monthly) | Share class of underlying funds | Dividend composition of underlying funds |
|---------------------------------------|--------------------------|----------|-----------------------------|---------------------------------|--|
| JPMorgan Global Bond Fund (HKD DistC) | 27/03/2024               | HKD      | 0.03640                     | HKD-MDIST                       | <a href="#">Please click here</a>        |
|                                       | 28/02/2024               | HKD      | 0.03640                     |                                 |  |
|                                       | 30/01/2024               | HKD      | 0.03430                     |                                 |  |
|                                       | 28/12/2023               | HKD      | 0.03420                     |                                 |  |
|                                       | 29/11/2023               | HKD      | 0.03420                     |                                 |  |
|                                       | 30/10/2023               | HKD      | 0.03430                     |                                 |  |
|                                       | 28/09/2023               | HKD      | 0.03430                     |                                 |  |
|                                       | 30/08/2023               | HKD      | 0.03440                     |                                 |  |
|                                       | 28/07/2023               | HKD      | 0.03420                     |                                 |  |
|                                       | 29/06/2023               | HKD      | 0.03430                     |                                 |  |
|                                       | 30/05/2023               | HKD      | 0.03430                     |                                 |  |
|                                       | 27/04/2023               | HKD      | 0.03440                     |                                 |  |

| Name of investment choices             | Record Date (dd/mm/yyyy) | Currency | Dividend per Unit (Monthly) | Share class of underlying funds | Dividend composition of underlying funds |
|--|--------------------------|----------|-----------------------------|---------------------------------|--|
| JPMorgan Multi Income Fund (HKD DistC) | 27/03/2024               | HKD      | 0.05820                     | (mth) - HKD class               | <a href="#">Please click here</a>        |
|  | 28/02/2024               | HKD      | 0.05820                     |                                 |  |
|  | 30/01/2024               | HKD      | 0.05810                     |                                 |  |
|  | 28/12/2023               | HKD      | 0.05800                     |                                 |  |
|  | 29/11/2023               | HKD      | 0.05800                     |                                 |  |
|  | 30/10/2023               | HKD      | 0.05820                     |                                 |  |
|  | 29/09/2023               | HKD      | 0.05820                     |                                 |  |
|  | 30/08/2023               | HKD      | 0.05830                     |                                 |  |
|  | 28/07/2023               | HKD      | 0.05810                     |                                 |  |
|  | 29/06/2023               | HKD      | 0.05820                     |                                 |  |
|  | 30/05/2023               | HKD      | 0.05810                     |                                 |  |
|  | 27/04/2023               | HKD      | 0.05840                     |                                 |  |

| Name of investment choices                            | Record Date (dd/mm/yyyy) | Currency | Dividend per Unit (Monthly) | Share class of underlying funds | Dividend composition of underlying funds |
|---|--------------------------|----------|-----------------------------|---------------------------------|--|
| Ninety One Global Multi-asset Income Fund (HKD DistC) | 27/03/2024               | HKD      | 0.35900                     | A Inc-3 (HKD) Share Class       | <a href="#">Please click here</a>        |
|   | 28/02/2024               | HKD      | 0.35900                     |                                 |  |
|   | 30/01/2024               | HKD      | 0.35900                     |                                 |  |
|   | 28/12/2023               | HKD      | 0.35070                     |                                 |  |
|   | 30/11/2023               | HKD      | 0.35070                     |                                 |  |
|   | 01/11/2023               | HKD      | 0.35070                     |                                 |  |
|   | 29/09/2023               | HKD      | 0.32060                     |                                 |  |
|   | 31/08/2023               | HKD      | 0.32060                     |                                 |  |
|   | 31/07/2023               | HKD      | 0.32060                     |                                 |  |
|   | 30/06/2023               | HKD      | 0.35630                     |                                 |  |
|   | 31/05/2023               | HKD      | 0.35630                     |                                 |  |
|   | 01/05/2023               | HKD      | 0.35630                     |                                 |  |

| Name of investment choices           | Record Date (dd/mm/yyyy) | Currency | Dividend per Unit (Monthly) | Share class of underlying funds | Dividend composition of underlying funds |
|--------------------------------------|--------------------------|----------|-----------------------------|---------------------------------|--|
| PIMCO GIS Income II Fund (HKD DistC) | 26/03/2024               | HKD      | 0.04365                     | Class E HKD Unhedged - Inc      | <a href="#">Please click here</a>        |
|                                      | 27/02/2024               | HKD      | 0.04365                     |                                 |  |
|                                      | 29/01/2024               | HKD      | 0.04365                     |                                 |  |
|                                      | 27/12/2023               | HKD      | 0.04365                     |                                 |  |
|                                      | 28/11/2023               | HKD      | 0.04365                     |                                 |  |
|                                      | 27/10/2023               | HKD      | 0.04365                     |                                 |  |
|                                      | 27/09/2023               | HKD      | 0.03780                     |                                 |  |
|                                      | 29/08/2023               | HKD      | 0.03780                     |                                 |  |
|                                      | 27/07/2023               | HKD      | 0.03780                     |                                 |  |
|                                      | 28/06/2023               | HKD      | 0.03780                     |                                 |  |
|                                      | 24/05/2023               | HKD      | 0.03780                     |                                 |  |
|                                      | 26/04/2023               | HKD      | 0.03780                     |                                 |  |

| Name of investment choices                   | Record Date (dd/mm/yyyy) | Currency | Dividend per Unit (Monthly) | Share class of underlying funds | Dividend composition of underlying funds |
|--|--------------------------|----------|-----------------------------|---------------------------------|--|
| Schroder Asian Asset Income Fund (HKD DistC) | 27/03/2024               | HKD      | 0.61607                     | Class X HKD Dis                 | <a href="#">Please click here</a>        |
|  | 28/02/2024               | HKD      | 0.60423                     |                                 |  |
|  | 24/01/2024               | HKD      | 0.58880                     |                                 |  |
|  | 27/12/2023               | HKD      | 0.59943                     |                                 |  |
|  | 29/11/2023               | HKD      | 0.58309                     |                                 |  |
|  | 25/10/2023               | HKD      | 0.56265                     |                                 |  |
|  | 27/09/2023               | HKD      | 0.57541                     |                                 |  |
|  | 31/08/2023               | HKD      | 0.59116                     |                                 |  |
|  | 26/07/2023               | HKD      | 0.60597                     |                                 |  |
|  | 02/07/2023               | HKD      | 0.60228                     |                                 |  |
|  | 24/05/2023               | HKD      | 0.60254                     |                                 |  |
|  | 26/04/2023               | HKD      | 0.61578                     |                                 |  |

| Name of investment choices                         | Record Date (dd/mm/yyyy) | Currency | Dividend per Unit (Monthly) | Share class of underlying funds | Dividend composition of underlying funds |
|--|--------------------------|----------|-----------------------------|---------------------------------|--|
| Schroder ISF Global Multi-Asset Income (HKD DistC) | 27/03/2024               | HKD      | 3.40724                     | Class A HKD Dis MF              | <a href="#">Please click here</a>        |
|  | 28/02/2024               | HKD      | 3.36666                     |                                 |  |
|  | 24/01/2024               | HKD      | 3.35740                     |                                 |  |
|  | 27/12/2023               | HKD      | 3.37531                     |                                 |  |
|  | 29/11/2023               | HKD      | 3.27982                     |                                 |  |
|  | 25/10/2023               | HKD      | 2.47080                     |                                 |  |
|  | 27/09/2023               | HKD      | 2.52525                     |                                 |  |
|  | 30/08/2023               | HKD      | 2.58529                     |                                 |  |
|  | 26/07/2023               | HKD      | 2.60514                     |                                 |  |
|  | 14/06/2023               | HKD      | 2.35432                     |                                 |  |
|  | 24/05/2023               | HKD      | 2.31398                     |                                 |  |
|  | 26/04/2023               | HKD      | 2.34636                     |                                 |  |

| Name of investment choices                   | Record Date (dd/mm/yyyy) | Currency | Dividend per Unit (Monthly) | Share class of underlying funds | Dividend composition of underlying funds |
|--|--------------------------|----------|-----------------------------|---------------------------------|--|
| Schroder Asian Asset Income Fund (HKD DistC) | 27/03/2024               | HKD      | 0.41034                     | Class A HKD Dis                 | <a href="#">Please click here</a>        |
|  | 28/02/2024               | HKD      | 0.40253                     |                                 |  |
|  | 24/01/2024               | HKD      | 0.39218                     |                                 |  |
|  | 27/12/2023               | HKD      | 0.39926                     |                                 |  |
|  | 29/11/2023               | HKD      | 0.38838                     |                                 |  |
|  | 25/10/2023               | HKD      | 0.37476                     |                                 |  |
|  | 27/09/2023               | HKD      | 0.38326                     |                                 |  |
|  | 30/08/2023               | HKD      | 0.39575                     |                                 |  |
|  | 26/07/2023               | HKD      | 0.40361                     |                                 |  |
|  | 30/06/2023               | HKD      | 0.40116                     |                                 |  |
|  | 24/05/2023               | HKD      | 0.40133                     |                                 |  |
|  | 26/04/2023               | HKD      | 0.41015                     |                                 |  |