

## Dividend Record and Schedule for BEA Union Investment Asian Bond and Currency Fund as at 15 November 2024

**Important note:**

1. BEA Union Investment Asian Bond and Currency Fund (the "Fund") seeks regular interest income, capital gains and currency appreciation from an actively managed portfolio primarily investing in debt securities denominated in Asian or other currencies and primarily issued by Asian government or corporate entities.
2. The Fund is subject to general investment risk, Asian market concentration risk, emerging market risk and currency risk.
3. The Fund invests in debts securities and are subject to risks in interest rates, credit/counterparty, downgrading, below investment grade and non-rated securities, volatility and liquidity, valuation and sovereign debt and credit rating which may adversely affect the price of the debt securities.
4. The manager may at its discretion make distributions from income and/or capital in respect of the distributing classes of the Fund. Distributions paid out of capital amount to a return or withdrawal of part of the unitholder's original investment or from any capital gains attributable to that original investment. Such distribution may result in an immediate reduction of the net asset value per unit.
5. In terms of currency hedged class units, adverse exchange rate fluctuations between the base currency of the Fund and the class currency of the currency hedged class units may result in a decrease in return and/or loss of capital for unitholders. Over-hedged or under-hedged positions may arise and there can be no assurance that the currency hedged class units will be hedged at all times or that the manager will be successful in employing the hedge.
6. RMB is currently not a freely convertible currency as it is subject to exchange controls and restrictions. Non-RMB based (e.g. Hong Kong) investors are exposed to foreign exchange risk and there is no guarantee that the value of RMB against the investors' base currencies (for example HKD) will not depreciate. Any depreciation of the RMB could adversely affect the value of investors' investments.
7. The Fund may use financial derivative instruments for hedging and investment purposes which may not achieve the intended purpose and may result in significant losses. Risks associated with derivative instruments include counterparty/ credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk.
8. Investors should not make an investment decision based solely on this material.

### Class A USD (Distributing) – Monthly dividend payout record for the last 12 months

| For the Month of | Last Month End NAV (US\$) | Dividend (US\$) | Annualised Dividend Yield <sup>1</sup> | % Distributed from Net Distributable Income <sup>2</sup> | % Distributed from Capital |
|------------------|---------------------------|-----------------|--|--|----------------------------|
| Oct 2024         | 8.86                      | 0.06645         | 9.0%                                   | 100.0%   | 0.0%                       |
| Sep 2024         | 8.83                      | 0.06623         | 9.0%                                   | 100.0%   | 0.0%                       |
| Aug 2024         | 8.86                      | 0.06645         | 9.0%                                   | 100.0%   | 0.0%                       |
| Jul 2024         | 8.79                      | 0.06593         | 9.0%                                   | 100.0%   | 0.0%                       |
| Jun 2024         | 8.75                      | 0.06563         | 9.0%                                   | 100.0%   | 0.0%                       |
| May 2024         | 8.58                      | 0.06435         | 9.0%                                   | 100.0%   | 0.0%                       |
| Apr 2024         | 8.70                      | 0.06525         | 9.0%                                   | 100.0%   | 0.0%                       |
| Mar 2024         | 8.63                      | 0.06473         | 9.0%                                   | 100.0%   | 0.0%                       |
| Feb 2024         | 8.53                      | 0.06398         | 9.0%                                   | 100.0%   | 0.0%                       |
| Jan 2024         | 8.39                      | 0.06293         | 9.0%                                   | 100.0%   | 0.0%                       |
| Dec 2023         | 8.29                      | 0.06218         | 9.0%                                   | 57.8%  | 42.2%                      |
| Nov 2023         | 8.12                      | 0.06090         | 9.0%                                   | 52.2%  | 47.8%                      |

### Class H HKD (Distributing) – Monthly dividend payout record for the last 12 months

| For the Month of | Last Month End NAV (HK\$) | Dividend (HK\$) | Annualised Dividend Yield <sup>1</sup> | % Distributed from Net Distributable Income <sup>2</sup> | % Distributed from Capital |
|------------------|---------------------------|-----------------|--|--|----------------------------|
| Oct 2024         | 7.08                      | 0.05310         | 9.0%                                   | 100.0%   | 0.0%                       |
| Sep 2024         | 7.09                      | 0.05318         | 9.0%                                   | 100.0%   | 0.0%                       |
| Aug 2024         | 7.12                      | 0.05340         | 9.0%                                   | 100.0%   | 0.0%                       |
| Jul 2024         | 7.06                      | 0.05295         | 9.0%                                   | 100.0%   | 0.0%                       |
| Jun 2024         | 7.04                      | 0.05280         | 9.0%                                   | 100.0%   | 0.0%                       |
| May 2024         | 6.91                      | 0.05183         | 9.0%                                   | 100.0%   | 0.0%                       |
| Apr 2024         | 7.00                      | 0.05250         | 9.0%                                   | 100.0%   | 0.0%                       |
| Mar 2024         | 6.96                      | 0.05220         | 9.0%                                   | 100.0%   | 0.0%                       |
| Feb 2024         | 6.86                      | 0.05145         | 9.0%                                   | 100.0%   | 0.0%                       |
| Jan 2024         | 6.74                      | 0.05055         | 9.0%                                   | 100.0%   | 0.0%                       |
| Dec 2023         | 6.66                      | 0.04995         | 9.0%                                   | 56.9%  | 43.1%                      |
| Nov 2023         | 6.53                      | 0.04898         | 9.0%                                   | 51.6%  | 48.4%                      |

### Class A AUD (Hedged) (Distributing) – Monthly dividend payout record for the last 12 months

| For the Month of | Last Month End NAV (AU\$) | Dividend (AU\$) | Annualised Dividend Yield <sup>1</sup> | % Distributed from Net Distributable Income <sup>2</sup> | % Distributed from Capital |
|------------------|---------------------------|-----------------|--|--|----------------------------|
| Oct 2024         | 6.18                      | 0.04120         | 8.0%                                   | 100.0%   | 0.0%                       |
| Sep 2024         | 6.16                      | 0.04107         | 8.0%                                   | 100.0%   | 0.0%                       |
| Aug 2024         | 6.18                      | 0.04120         | 8.0%                                   | 100.0%   | 0.0%                       |
| Jul 2024         | 6.13                      | 0.04087         | 8.0%                                   | 100.0%   | 0.0%                       |
| Jun 2024         | 6.11                      | 0.04073         | 8.0%                                   | 100.0%   | 0.0%                       |
| May 2024         | 6.00                      | 0.04000         | 8.0%                                   | 100.0%   | 0.0%                       |
| Apr 2024         | 6.08                      | 0.04053         | 8.0%                                   | 100.0%   | 0.0%                       |
| Mar 2024         | 6.03                      | 0.04020         | 8.0%                                   | 100.0%   | 0.0%                       |
| Feb 2024         | 5.96                      | 0.03973         | 8.0%                                   | 100.0%   | 0.0%                       |
| Jan 2024         | 5.86                      | 0.03907         | 8.0%                                   | 100.0%   | 0.0%                       |
| Dec 2023         | 5.80                      | 0.03867         | 8.0%                                   | 58.1%  | 41.9%                      |
| Nov 2023         | 5.67                      | 0.03780         | 8.0%                                   | 55.7%  | 44.3%                      |

### Class A RMB (Hedged) (Distributing) – Monthly dividend payout record for the last 12 months

| For the Month of | Last Month End NAV (RMB) | Dividend (RMB) | Annualised Dividend Yield <sup>1</sup> | % Distributed from Net Distributable Income <sup>2</sup> | % Distributed from Capital |
|------------------|--------------------------|----------------|--|--|----------------------------|
| Oct 2024         | 66.06                    | 0.35780        | 6.5%                                   | 100.0%   | 0.0%                       |
| Sep 2024         | 65.99                    | 0.35740        | 6.5%                                   | 100.0%   | 0.0%                       |
| Aug 2024         | 66.24                    | 0.35880        | 6.5%                                   | 100.0%   | 0.0%                       |
| Jul 2024         | 65.77                    | 0.35630        | 6.5%                                   | 100.0%   | 0.0%                       |
| Jun 2024         | 65.48                    | 0.35470        | 6.5%                                   | 100.0%   | 0.0%                       |
| May 2024         | 64.22                    | 0.34790        | 6.5%                                   | 100.0%   | 0.0%                       |
| Apr 2024         | 65.02                    | 0.35220        | 6.5%                                   | 100.0%   | 0.0%                       |
| Mar 2024         | 64.58                    | 0.34980        | 6.5%                                   | 100.0%   | 0.0%                       |
| Feb 2024         | 63.80                    | 0.34560        | 6.5%                                   | 100.0%   | 0.0%                       |
| Jan 2024         | 62.77                    | 0.34000        | 6.5%                                   | 100.0%   | 0.0%                       |
| Dec 2023         | 62.09                    | 0.33630        | 6.5%                                   | 78.5%  | 21.5%                      |
| Nov 2023         | 60.84                    | 0.32960        | 6.5%                                   | 70.1%  | 29.9%                      |

### Monthly Dividend Schedule<sup>3</sup> for 2024

(Aims to provide a monthly dividend, dividend is not guaranteed and distributions may be paid out of income and/or capital<sup>Important note<sup>4</sup></sup>)

| For the Month of | Record Date <sup>4</sup> | Ex-Dividend Date |
|------------------|--------------------------|------------------|
| Jan 2024         | 14-Feb-24                | 15-Feb-24        |
| Feb 2024         | 14-Mar-24                | 15-Mar-24        |
| Mar 2024         | 12-Apr-24                | 15-Apr-24        |
| Apr 2024         | 14-May-24                | 16-May-24        |
| May 2024         | 14-Jun-24                | 17-Jun-24        |
| Jun 2024         | 12-Jul-24                | 15-Jul-24        |
| Jul 2024         | 14-Aug-24                | 15-Aug-24        |
| Aug 2024         | 13-Sep-24                | 16-Sep-24        |
| Sep 2024         | 14-Oct-24                | 15-Oct-24        |
| Oct 2024         | 14-Nov-24                | 15-Nov-24        |
| Nov 2024         | 13-Dec-24                | 16-Dec-24        |
| Dec 2024         | 14-Jan-25                | 15-Jan-25        |

Dividend only applies to distributing classes and is not guaranteed. Past dividend record is not indicative of future dividend likely to be achieved.

1. Annualised dividend yield = (dividend of the current month x 12) / last month end NAV x 100%.
2. "Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class and may also include net realised gains (if any) based on unaudited management accounts. However, "net distributable income" does not include net unrealised gains.
3. The dates shown in the schedule are for reference only and may subject to the manager's discretion.
4. If such day is not a business day, the record date will be the immediately preceding business day.

Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

**Fund Codes**

|                    | ISIN         |
|--------------------|--------------|
| A USD (Dis)        | HK0000065216 |
| A AUD Hedged (Dis) | HK0000162856 |
| A RMB Hedged (Dis) | HK0000194263 |
| H HKD (Dis)        | HK0000081361 |

Investments in the Fund are subject to investment risks, including the possible loss of the principal amount invested. For full details and risk factors of the Fund, please refer to the explanatory memorandum of the Fund. Investors should also read the explanatory memorandum of the Fund for detailed information prior to any subscription. The information contained herein is only a brief introduction to the Fund. Investors should be aware that the price of units may go down as well as up as the investments of the Fund are subject to market fluctuations and to the risks inherent in all investments. Past performance is not indicative of future performance. The Fund has been authorised by the Securities and Futures Commission ("SFC") in Hong Kong. SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors. This material has not been reviewed by the SFC in Hong Kong.

Issuer: BEA Union Investment Management Limited