

UBS (HK) Fund Series – China High Yield Bond (USD) Class A HKD-mdist Shares

ISIN: HK0000322476

Composition of the dividend payments:

For the month of	Dividend per share (in HKD)	Dividend paid out of the net distributable income for the month*	Dividend paid out of capital	ex-date	pay-date
Jul-2019	0.55	74.47%	25.53%	15-Aug-2019	20-Aug-2019
Jun-2019	0.55	64.73%	35.27%	15-Jul-2019	18-Jul-2019
May-2019	0.55	64.29%	35.71%	17-Jun-2019	20-Jun-2019
Apr-2019	0.55	60.98%	39.02%	15-May-2019	21-May-2019
Mar-2019	0.55	51.51%	48.49%	16-Apr-2019	23-Apr-2019
Feb-2019	0.54	39.33%	60.67%	15-Mar-2019	20-Mar-2019
Jan-2019	0.53	71.43%	28.57%	15-Feb-2019	21-Feb-2019
Dec-2018	0.51	73.73%	26.27%	15-Jan-2019	18-Jan-2019
Nov-2018	0.43	85.67%	14.33%	17-Dec-2018	20-Dec-2018
Oct-2018	0.44	80.41%	19.59%	15-Nov-2018	20-Nov-2018
Sep-2018	0.45	65.38%	34.62%	15-Oct-2018	19-Oct-2018
Aug-2018	0.45	62.96%	37.04%	17-Sep-2018	20-Sep-2018
Jul-2018	0.46	84.30%	15.70%	15-Aug-2018	20-Aug-2018
Jun-2018	0.45	85.22%	14.78%	16-Jul-2018	19-Jul-2018
May-2018	0.46	30.91%	69.09%	19-Jun-2018	22-Jun-2018
Apr-2018	0.47	75.85%	24.15%	15-May-2018	18-May-2018
Mar-2018	0.48	64.67%	35.33%	16-Apr-2018	19-Apr-2018
Feb-2018	0.49	77.84%	22.16%	15-Mar-2018	20-Mar-2018
Jan-2018	0.49	78.04%	21.96%	15-Feb-2018	22-Feb-2018
Dec-2017	0.49	58.86%	41.14%	16-Jan-2018	19-Jan-2018
Nov-2017	0.49	67.65%	32.35%	15-Dec-2017	20-Dec-2017
Oct-2017	0.50	56.38%	43.62%	15-Nov-2017	20-Nov-2017
Sep-2017	0.50	3.94%	96.06%	16-Oct-2017	20-Oct-2017
Aug-2017	0.50	16.68%	83.32%	15-Sep-2017	20-Sep-2017
Jul-2017	0.50	11.94%	88.06%	15-Aug-2017	18-Aug-2017
Jun-2017	0.50	32.76%	67.24%	17-Jul-2017	20-Jul-2017
May-2017	0.50	33.10%	66.90%	15-Jun-2017	20-Jun-2017
Apr-2017	0.51	5.65%	94.35%	15-May-2017	18-May-2017

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

*net of fees and expense