

UBS (HK) Fund Series – Asia Allocation Opportunity (USD) - Class A HKD-6%-mdist
ISIN: HK0000678315

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
Sep-2024	0.36	100.00%	0.00%	15-Oct-2024	18-Oct-2024
Aug-2024	0.35	100.00%	0.00%	16-Sep-2024	20-Sep-2024
Jul-2024	0.35	100.00%	0.00%	15-Aug-2024	20-Aug-2024
Jun-2024	0.35	100.00%	0.00%	15-Jul-2024	18-Jul-2024
May-2024	0.34	100.00%	0.00%	17-Jun-2024	20-Jun-2024
Apr-2024	0.34	100.00%	0.00%	16-May-2024	21-May-2024
Mar-2024	0.34	100.00%	0.00%	15-Apr-2024	18-Apr-2024
Feb-2024	0.34	0.00%	100.00%	15-Mar-2024	20-Mar-2024
Jan-2024	0.34	0.00%	100.00%	15-Feb-2024	20-Feb-2024
Dec-2023	0.34	0.00%	100.00%	15-Jan-2024	18-Jan-2024
Nov-2023	0.33	0.00%	100.00%	15-Dec-2023	20-Dec-2023
Oct-2023	0.32	0.00%	100.00%	15-Nov-2023	20-Nov-2023
Sep-2023	0.33	0.00%	100.00%	16-Oct-2023	19-Oct-2023
Aug-2023	0.34	0.00%	100.00%	15-Sep-2023	20-Sep-2023
Jul-2023	0.35	0.00%	100.00%	15-Aug-2023	18-Aug-2023
Jun-2023	0.34	0.00%	100.00%	18-Jul-2023	21-Jul-2023
May-2023	0.34	0.00%	100.00%	15-Jun-2023	20-Jun-2023
Apr-2023	0.35	0.00%	100.00%	15-May-2023	18-May-2023
Mar-2023	0.36	0.00%	100.00%	17-Apr-2023	20-Apr-2023
Feb-2023	0.36	0.00%	100.00%	15-Mar-2023	20-Mar-2023
Jan-2023	0.38	42.26%	57.74%	15-Feb-2023	21-Feb-2023
Dec-2022	0.35	4.82%	95.18%	16-Jan-2023	19-Jan-2023
Nov-2022	0.35	0.00%	100.00%	15-Dec-2022	20-Dec-2022
Oct-2022	0.32	0.00%	100.00%	15-Nov-2022	18-Nov-2022
Sep-2022	0.34	0.00%	100.00%	17-Oct-2022	20-Oct-2022
Aug-2022	0.37	0.00%	100.00%	15-Sep-2022	20-Sep-2022
Jul-2022	0.38	0.00%	100.00%	15-Aug-2022	18-Aug-2022
Jun-2022	0.38	0.00%	100.00%	15-Jul-2022	20-Jul-2022
May-2022	0.41	0.00%	100.00%	15-Jun-2022	21-Jun-2022
Apr-2022	0.41	0.00%	100.00%	16-May-2022	19-May-2022
Mar-2022	0.43	0.00%	100.00%	14-Apr-2022	19-Apr-2022
Feb-2022	0.44	0.00%	100.00%	15-Mar-2022	18-Mar-2022
Jan-2022	0.45	0.00%	100.00%	15-Feb-2022	18-Feb-2022
Dec-2021	0.47	0.00%	100.00%	17-Jan-2022	20-Jan-2022
Nov-2021	0.47	32.63%	67.37%	15-Dec-2021	20-Dec-2021
Oct-2021	0.48	0.00%	100.00%	15-Nov-2021	18-Nov-2021
Sep-2021	0.24	0.00%	100.00%	15-Oct-2021	20-Oct-2021

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision