

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
Sep-2024	0.21	0.00%	100.00%	15-Oct-2024	18-Oct-2024
Aug-2024	0.21	0.00%	100.00%	16-Sep-2024	20-Sep-2024
Jul-2024	0.21	0.00%	100.00%	15-Aug-2024	20-Aug-2024
Jun-2024	0.21	0.00%	100.00%	15-Jul-2024	18-Jul-2024
May-2024	0.21	0.00%	100.00%	18-Jun-2024	24-Jun-2024
Apr-2024	0.20	0.00%	100.00%	16-May-2024	21-May-2024
Mar-2024	0.20	0.00%	100.00%	15-Apr-2024	18-Apr-2024
Feb-2024	0.20	0.00%	100.00%	15-Mar-2024	20-Mar-2024
Jan-2024	0.20	0.00%	100.00%	15-Feb-2024	21-Feb-2024
Dec-2023	0.20	0.00%	100.00%	16-Jan-2024	19-Jan-2024
Nov-2023	0.20	0.00%	100.00%	15-Dec-2023	20-Dec-2023
Oct-2023	0.19	0.00%	100.00%	15-Nov-2023	20-Nov-2023
Sep-2023	0.19	48.42%	51.58%	16-Oct-2023	19-Oct-2023
Aug-2023	0.20	91.68%	8.32%	15-Sep-2023	20-Sep-2023
Jul-2023	0.21	0.00%	100.00%	15-Aug-2023	18-Aug-2023
Jun-2023	0.23	0.00%	100.00%	17-Jul-2023	20-Jul-2023
May-2023	0.22	0.00%	100.00%	15-Jun-2023	21-Jun-2023
Apr-2023	0.25	0.00%	100.00%	15-May-2023	18-May-2023
Mar-2023	0.27	0.00%	100.00%	17-Apr-2023	20-Apr-2023
Feb-2023	0.29	0.00%	100.00%	15-Mar-2023	20-Mar-2023
Jan-2023	0.30	0.00%	100.00%	15-Feb-2023	21-Feb-2023
Dec-2022	0.26	0.00%	100.00%	17-Jan-2023	20-Jan-2023
Nov-2022	0.19	0.00%	100.00%	15-Dec-2022	20-Dec-2022
Oct-2022	0.15	0.00%	100.00%	15-Nov-2022	18-Nov-2022
Sep-2022	0.19	0.00%	100.00%	17-Oct-2022	20-Oct-2022
Aug-2022	0.21	0.00%	100.00%	15-Sep-2022	20-Sep-2022
Jul-2022	0.20	0.00%	100.00%	15-Aug-2022	18-Aug-2022
Jun-2022	0.23	0.00%	100.00%	15-Jul-2022	20-Jul-2022
May-2022	0.26	0.00%	100.00%	15-Jun-2022	21-Jun-2022
Apr-2022	0.29	0.00%	100.00%	17-May-2022	20-May-2022
Mar-2022	0.29	0.00%	100.00%	19-Apr-2022	22-Apr-2022
Feb-2022	0.31	0.00%	100.00%	15-Mar-2022	18-Mar-2022
Jan-2022	0.36	0.00%	100.00%	15-Feb-2022	18-Feb-2022

Dec-2021	0.40	0.00%	100.00%	14-Jan-2022	24-Jan-2022
Nov-2021	0.42	0.97%	99.03%	15-Dec-2021	20-Dec-2021
Oct-2021	0.43	0.00%	100.00%	15-Nov-2021	18-Nov-2021
Sep-2021	0.50	79.45%	20.55%	15-Oct-2021	20-Oct-2021
Aug-2021	0.51	73.29%	26.71%	15-Sep-2021	20-Sep-2021
Jul-2021	0.50	97.59%	2.41%	16-Aug-2021	19-Aug-2021
Jun-2021	0.53	81.64%	18.36%	15-Jul-2021	20-Jul-2021
May-2021	0.58	55.30%	44.70%	15-Jun-2021	18-Jun-2021
Apr-2021	0.58	56.84%	43.16%	17-May-2021	21-May-2021
Mar-2021	0.58	33.26%	66.74%	15-Apr-2021	20-Apr-2021
Feb-2021	0.59	13.68%	86.32%	15-Mar-2021	18-Mar-2021
Jan-2021	0.59	64.00%	36.00%	16-Feb-2021	19-Feb-2021
Dec-2020	0.60	51.74%	48.26%	15-Jan-2021	21-Jan-2021
Nov-2020	0.63	29.88%	70.12%	15-Dec-2020	18-Dec-2020
Oct-2020	0.62	57.06%	42.94%	16-Nov-2020	19-Nov-2020
Sep-2020	0.62	49.90%	50.10%	15-Oct-2020	20-Oct-2020
Aug-2020	0.63	28.85%	71.15%	15-Sep-2020	18-Sep-2020
Jul-2020	0.63	0.00%	100.00%	17-Aug-2020	20-Aug-2020
Jun-2020	0.63	54.21%	45.79%	15-Jul-2020	20-Jul-2020
May-2020	0.62	55.16%	44.84%	15-Jun-2020	18-Jun-2020
Apr-2020	0.61	0.00%	100.00%	15-May-2020	20-May-2020
Mar-2020	0.60	79.87%	20.13%	15-Apr-2020	20-Apr-2020
Feb-2020	0.57	100.00%	0.00%	16-Mar-2020	19-Mar-2020
Jan-2020	0.57	63.39%	36.61%	18-Feb-2020	21-Feb-2020
Dec-2019	0.58	78.59%	21.41%	15-Jan-2020	21-Jan-2020
Nov-2019	0.58	57.21%	42.79%	16-Dec-2019	19-Dec-2019
Oct-2019	0.58	66.81%	33.19%	15-Nov-2019	20-Nov-2019
Sep-2019	0.58	0.00%	100.00%	15-Oct-2019	18-Oct-2019
Aug-2019	0.54	70.80%	29.20%	16-Sep-2019	19-Sep-2019
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	0.056470588	0.943529412	15-May-2017	18-May-2017

any investment decision solely based on information contained in the table above. You should read the relevant

*net of fees and expense

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