UBS (HK) Fund Series - Credit Income Opportunity (USD) - Class A-mdist (USD)
ISIN: HHK0000558996

Composition of the dividend payments:

For the month of	Dividend per share (in USD)	Dividend paid out of the net distributable income for the month*	Dividend paid out of capital	ex-date	pay-date
Sep-2024	0.39	100.00%	0.00%	15-Oct-2024	18-Oct-2024
Aug-2024	0.38	26.89%	73.11%	16-Sep-2024	20-Sep-2024
Jul-2024	0.38	0.00%	100.00%	16-Aug-2024	21-Aug-2024
Jun-2024	0.38	0.00%	100.00%	15-Jul-2024	18-Jul-2024
May-2024	0.38	0.00%	100.00%	17-Jun-2024	21-Jun-2024
Apr-2024	0.37	0.00%	100.00%	16-May-2024	21-May-2024
Mar-2024	0.38	30.98%	69.02%	15-Apr-2024	18-Apr-2024
Feb-2024	0.38	0.00%	100.00%	15-Mar-2024	20-Mar-2024
Jan-2024	0.38	0.00%	100.00%	15-Feb-2024	21-Feb-2024
Dec-2023	0.38	0.00%	100.00%	16-Jan-2024	19-Jan-2024
Nov-2023	0.37	0.00%	100.00%	15-Dec-2023	20-Dec-2023
Oct-2023	0.36	0.00%	100.00%	15-Nov-2023	20-Nov-2023
Sep-2023	0.36	0.00%	100.00%	16-Oct-2023	19-Oct-2023
Aug-2023	0.37	0.00%	100.00%	14-Sep-2023	20-Sep-2023
Jul-2023	0.31	0.00%	100.00%	16-Aug-2023	21-Aug-2023
Jun-2023	0.31	0.00%	100.00%	18-Jul-2023	21-Jul-2023
May-2023	0.31	0.00%	100.00%	15-Jun-2023	21-Jun-2023
Apr-2023	0.32	0.00%	100.00%	15-May-2023	19-May-2023
Mar-2023	0.32	0.00%	100.00%	17-Apr-2023	20-Apr-2023
Feb-2023	0.32	0.00%	100.00%	15-Mar-2023	20-Mar-2023
Jan-2023	0.32	0.00%	100.00%	15-Feb-2023	21-Feb-2023
Dec-2022	0.31	0.00%	100.00%	17-Jan-2023	19-Jan-2023
Nov-2022	0.30	0.00%	100.00%	15-Dec-2022	20-Dec-2022
Oct-2022	0.28	0.00%	100.00%	15-Nov-2022	18-Nov-2022
Sep-2022	0.29	0.00%	100.00%	17-Oct-2022	20-Oct-2022
Aug-2022	0.31	0.00%	100.00%	15-Sep-2022	20-Sep-2022
Jul-2022	0.31	0.00%	100.00%	15-Aug-2022	18-Aug-2022
Jun-2022	0.31	0.00%	100.00%	15-Jul-2022	20-Jul-2022
May-2022	0.33	0.00%	100.00%	15-Jun-2022	21-Jun-2022
Apr-2022	0.34	0.00%	100.00%	16-May-2022	19-May-2022
Mar-2022	0.35	37.14%	62.86%	19-Apr-2022	22-Apr-2022
Feb-2022	0.35	39.54%	60.46%	15-Mar-2022	18-Mar-2022
Jan-2022	0.37	0.00%	100.00%	15-Feb-2022	18-Feb-2022
Dec-2021	0.38	12.52%	87.48%	17-Jan-2022	20-Jan-2022
Nov-2021	0.38	17.00%	83.00%	15-Dec-2021	20-Dec-2021
Oct-2021	0.39	0.00%	100.00%	15-Nov-2021	18-Nov-2021
Sep-2021	0.40	75.98%	24.02%	15-Oct-2021	20-Oct-2021
Aug-2021	0.41	100.00%	0.00%	15-Sep-2021	20-Sep-2021
Jul-2021	0.41	0.00%	100.00%	16-Aug-2021	19-Aug-2021
Jun-2021	0.42	54.74%	45.26%	15-Jul-2021	20-Jul-2021
May-2021	0.42	0.00%	100.00%	15-Jun-2021	18-Jun-2021
Apr-2021	0.42	36.28%	63.72%	17-May-2021	21-May-2021
Mar-2021	0.41	100.00%	0.00%	15-Apr-2021	20-Apr-2021
Feb-2021	0.42	16.44%	83.56%	15-Mar-2021	18-Mar-2021
Jan-2021	0.42	84.09%	15.91%	16-Feb-2021	19-Feb-2021
Dec-2020	0.42	0.00%	100.00%	15-Jan-2021	20-Jan-2021
Nov-2020	0.42	0.00%	100.00%	15-Dec-2020	18-Dec-2020
Oct-2020	0.41	0.00%	100.00%	16-Nov-2020	19-Nov-2020
Sep-2020	0.41	11.41%	88.59%	15-Oct-2020	20-Oct-2020
Aug-2020	0.41	0.00%	100.00%	15-Sep-2020	18-Sep-2020
Jul-2020	0.41	0.00%	100.00%	17-Aug-2020	20-Aug-2020
Jun-2020	0.40	23.48%	76.53%	15-Jul-2020	20-Jul-2020
May-2020	0.40	0.00%	100.00%	15-Jun-2020	18-Jun-2020
Apr-2020	0.39	0.00%	100.00%	15-May-2020	20-May-2020
Mar-2020	0.37	0.00%	100.00%	15-Apr-2020	20-Apr-2020

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