

UBS (HK) Fund Series - Global Income Bond (USD) - Class A JPY hedged-6%-mdist
ISIN: HK0001000139

Composition of the dividend payments:

For the month of	Dividend per share (in JPY)	Dividend paid out of the net distributable income for the month*	Dividend paid out of capital	ex-date	pay-date
Sep-2024	49.84	100.00%	0.00%	15-Oct-2024	18-Oct-2024
Aug-2024	49.70	100.00%	0.00%	16-Sep-2024	20-Sep-2024
Jul-2024	49.68	100.00%	0.00%	15-Aug-2024	20-Aug-2024
Jun-2024	49.03	0.00%	100.00%	15-Jul-2024	18-Jul-2024
May-2024	49.19	0.00%	100.00%	17-Jun-2024	21-Jun-2024
Apr-2024	33.65	0.00%	100.00%	16-May-2024	21-May-2024

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

*net of fees and expense