

**UBS (HK) Fund Series - Global Income Bond (USD) - Class A USD-5%-mdist**  
**ISIN: HK0000678174**

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	0.35	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	0.34	100.00%	0.00%	15-Aug-2024	20-Aug-2024
Jun-2024	0.34	79.19%	20.81%	15-Jul-2024	18-Jul-2024
May-2024	0.34	0.00%	100.00%	17-Jun-2024	21-Jun-2024
Apr-2024	0.33	100.00%	0.00%	16-May-2024	21-May-2024
Mar-2024	0.34	30.53%	69.47%	15-Apr-2024	18-Apr-2024
Feb-2024	0.34	0.00%	100.00%	15-Mar-2024	20-Mar-2024
Jan-2024	0.35	47.15%	52.85%	15-Feb-2024	21-Feb-2024
Dec-2023	0.35	0.00%	100.00%	16-Jan-2024	19-Jan-2024
Nov-2023	0.34	47.21%	52.79%	15-Dec-2023	20-Dec-2023
Oct-2023	0.32	0.00%	100.00%	15-Nov-2023	20-Nov-2023
Sep-2023	0.33	24.21%	75.79%	16-Oct-2023	19-Oct-2023
Aug-2023	0.34	0.00%	100.00%	15-Sep-2023	20-Sep-2023
Jul-2023	0.34	62.47%	37.53%	15-Aug-2023	18-Aug-2023
Jun-2023	0.34	52.35%	47.65%	18-Jul-2023	21-Jul-2023
May-2023	0.34	76.53%	23.47%	15-Jun-2023	21-Jun-2023
Apr-2023	0.35	100.00%	0.00%	15-May-2023	18-May-2023
Mar-2023	0.35	100.00%	0.00%	17-Apr-2023	20-Apr-2023
Feb-2023	0.34	0.00%	100.00%	15-Mar-2023	20-Mar-2023
Jan-2023	0.35	13.94%	86.06%	15-Feb-2023	21-Feb-2023
Dec-2022	0.34	7.35%	92.65%	17-Jan-2023	19-Jan-2023
Nov-2022	0.34	69.12%	30.88%	15-Dec-2022	20-Dec-2022
Oct-2022	0.33	70.30%	29.70%	15-Nov-2022	18-Nov-2022
Sep-2022	0.33	100.00%	0.00%	17-Oct-2022	20-Oct-2022
Aug-2022	0.35	100.00%	0.00%	15-Sep-2022	20-Sep-2022
Jul-2022	0.35	100.00%	0.00%	15-Aug-2022	18-Aug-2022
Jun-2022	0.35	100.00%	0.00%	15-Jul-2022	20-Jul-2022
May-2022	0.36	100.00%	0.00%	15-Jun-2022	21-Jun-2022
Apr-2022	0.36	100.00%	0.00%	16-May-2022	19-May-2022
Mar-2022	0.37	0.00%	100.00%	19-Apr-2022	22-Apr-2022
Feb-2022	0.38	100.00%	0.00%	15-Mar-2022	18-Mar-2022
Jan-2022	0.39	20.77%	79.23%	15-Feb-2022	18-Feb-2022
Dec-2021	0.40	100.00%	0.00%	18-Jan-2022	21-Jan-2022
Nov-2021	0.40	100.00%	0.00%	15-Dec-2021	20-Dec-2021
Oct-2021	0.40	47.25%	52.75%	15-Nov-2021	18-Nov-2021
Sep-2021	0.20	68.00%	32.00%	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**

\*net of fees and expense