

UBS (HK) Fund Series - Global Income Bond (USD) - Class A AUD hedged-mdist
ISIN: HK0000678216

Composition of the dividend payments:

For the month of	Dividend per share (in AUD)	Dividend paid out of the net distributable income for the month*	Dividend paid out of capital	ex-date	pay-date
Sep-2024	0.47	100.00%	0.00%	15-Oct-2024	18-Oct-2024
Aug-2024	0.47	100.00%	0.00%	16-Sep-2024	20-Sep-2024
Jul-2024	0.47	100.00%	0.00%	15-Aug-2024	20-Aug-2024
Jun-2024	0.46	100.00%	0.00%	15-Jul-2024	18-Jul-2024
May-2024	0.46	100.00%	0.00%	17-Jun-2024	21-Jun-2024
Apr-2024	0.45	0.00%	100.00%	16-May-2024	21-May-2024
Mar-2024	0.47	100.00%	0.00%	15-Apr-2024	18-Apr-2024
Feb-2024	0.46	0.00%	100.00%	15-Mar-2024	20-Mar-2024
Jan-2024	0.47	100.00%	0.00%	15-Feb-2024	21-Feb-2024
Dec-2023	0.47	0.00%	100.00%	16-Jan-2024	19-Jan-2024
Nov-2023	0.46	100.00%	0.00%	15-Dec-2023	20-Dec-2023
Oct-2023	0.46	0.00%	100.00%	15-Nov-2023	20-Nov-2023
Sep-2023	0.47	0.00%	100.00%	16-Oct-2023	19-Oct-2023
Aug-2023	0.56	0.00%	100.00%	15-Sep-2023	20-Sep-2023

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