

UBS (HK) Fund Series – Asia Allocation Opportunity (USD) - Class A HKD-8%-mdist
ISIN: HK0000959251

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	0.73	100.00%	0.00%	15-Oct-2024	18-Oct-2024
Aug-2024	0.70	100.00%	0.00%	16-Sep-2024	20-Sep-2024
Jul-2024	0.71	100.00%	0.00%	15-Aug-2024	20-Aug-2024
Jun-2024	0.71	100.00%	0.00%	15-Jul-2024	18-Jul-2024
May-2024	0.70	100.00%	0.00%	17-Jun-2024	20-Jun-2024
Apr-2024	0.69	100.00%	0.00%	16-May-2024	21-May-2024
Mar-2024	0.70	100.00%	0.00%	15-Apr-2024	18-Apr-2024
Feb-2024	0.69	0.00%	100.00%	15-Mar-2024	20-Mar-2024
Jan-2024	0.69	0.00%	100.00%	15-Feb-2024	20-Feb-2024
Dec-2023	0.71	0.00%	100.00%	15-Jan-2024	18-Jan-2024
Nov-2023	0.68	0.00%	100.00%	15-Dec-2023	20-Dec-2023
Oct-2023	0.38	0.00%	100.00%	15-Nov-2023	20-Nov-2023

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