## Supplemental information sheet

ACHICAD  OLSD  AD  OLSD  Annually  23 May 2025  0.464422  0.4027  6.18%  AMA2  USD  Monthly  22 Sune 2025  0.04027  6.18%  AMA2  USD  Monthly  22 Sune 2025  0.039818  6.17%  AMA2  USD  Monthly  23 May 2025  0.039818  6.17%  AMA2  USD  Monthly  24 May 2025  0.039818  6.17%  AMA2  USD  Monthly  27 March 2025  0.040142  0.21%  AMA2  USD  Monthly  27 March 2025  0.040142  0.21%  AMA2  USD  Monthly  28 February 2025  0.040142  0.21%  AMA2  USD  Monthly	Share class	Share Class Base Currency	Distribution Frequency	Dividend ex-date	Dividend Amount	Annualised Yield based on ex-dividend date
ADO  USD Annually 23 May 2025 0.464422 4.11%  AM2 USD Monthly 28 June 2025 0.040277 6.18%  AM2 USD Monthly 28 June 2025 0.040277 6.18%  AM2 USD Monthly 28 May 2025 0.039818 6.17%  AM2 USD Monthly 27 March 2025 0.039842 6.18%  AM2 USD Monthly 27 March 2025 0.039842 6.18%  AM2 USD Monthly 27 March 2025 0.040492 6.20%  AM2 USD Monthly 28 February 2025 0.040142 6.27%  AM2 USD Monthly 24 January 2025 0.040121 6.19%  AM2 USD Monthly 27 November 2024 0.04394 6.79%  AM2 USD Monthly 27 November 2024 0.044349 6.87%  AM2 USD Monthly 28 October 2024 0.044419 6.81%  AM2 USD Monthly 29 October 2024 0.044419 6.81%  AM2 USD Monthly 29 October 2024 0.044419 6.81%  AM2 USD Monthly 29 October 2024 0.044419 6.80%  AM2 USD Monthly 29 August 2024 0.044419 6.80%  AM2 USD Monthly 27 November 2024 0.044419 6.80%  AM2 USD Monthly 29 August 2024 0.044419 6.80%  AM3 HAUD Monthly 28 June 2025 0.033563 5.64%  AM3 HAUD AUD Monthly 28 June 2025 0.033563 5.64%  AM3 HAUD AUD Monthly 28 June 2025 0.033563 5.82%  AM3 HAUD AUD Monthly 28 February 2025 0.033563 5.82%  AM3 HAUD AUD Monthly 24 Participated 0.0433963 5.82%  AM3 HAUD AUD Monthly 28 February 2025 0.033563 6.82%  AM3 HAUD AUD Monthly 28 February 2025 0.033563 6.82%  AM3 HAUD AUD Monthly 29 August 2024 0.033731 6.48%  AM3 HAUD AUD Monthly 29 August 2024 0.033731 6.48%  AM3 HAUD AUD Monthly 29 August 2024 0.033731 6.48%  AM3 HAUD AUD Monthly 29 August 2024 0.033731 6.48%  AM3 HAUD AUD Monthly 29 August 2024 0.033731 6.48%  AM3 HAUD AUD Monthly 29 August 2024 0.033731 6.48%  AM3 HAUD AUD Monthly 29 August 2024 0.033731 6.38%  AM3 HAUD AUD Monthly 29 August 2024 0.033731 6.48%  AM3 HAUD AUD Monthly 29 August 2024 0.033731 6.38%  AM3 HAUD AUD Monthly 29 August 2024 0.033731 6.38%  AM3 HAUD AUD Monthly 29 August 2024 0.033731 6.38%  AM3 HAUD AUD Monthly 29 August 2024 0.033731 6.38%  AM3 HAUR EUR Monthly 29 August 2024 0.033731 6.38%  AM3 HAUR EUR Monthly	AC	USD				
AM2 USD Monthly 2.6 June 2025 0.049277 6.18% AM2 USD Monthly 2.8 May 2025 0.039818 6.17% AM2 USD Monthly 2.7 March 2025 0.039818 6.17% AM2 USD Monthly 2.7 March 2025 0.040412 6.21% AM2 USD Monthly 2.7 March 2025 0.040412 6.21% AM2 USD Monthly 2.8 February 2025 0.040412 6.21% AM2 USD Monthly 2.8 Juniury 2025 0.040412 6.20% AM2 USD Monthly 3.0 December 2024 0.04934 6.79% AM2 USD Monthly 2.7 November 2024 0.04934 6.79% AM2 USD Monthly 2.7 November 2024 0.044394 6.79% AM2 USD Monthly 2.7 November 2024 0.044419 6.81% AM2 USD Monthly 2.7 November 2024 0.044419 6.81% AM2 USD Monthly 2.9 October 2024 0.044460 6.80% AM2 USD Monthly 2.9 September 2024 0.044660 6.80% AM2 USD Monthly 2.9 August 2024 0.044660 6.80% AM2 USD Monthly 2.9 August 2024 0.044670 6.80% AM2 USD Monthly 2.9 August 2024 0.044670 6.80% AM3 USD Monthly 2.8 May 2025 0.033563 5.62% AM3 HAUD AUD Monthly 2.8 May 2025 0.033563 5.82% AM3 HAUD AUD Monthly 2.8 May 2025 0.033563 5.82% AM3 HAUD AUD Monthly 2.7 March 2025 0.033563 5.80% AM3 HAUD AUD Monthly 2.7 March 2025 0.034561 5.80% AM3 HAUD AUD Monthly 2.7 November 2024 0.034763 5.90% AM3 HAUD AUD Monthly 2.7 November 2024 0.034763 5.80% AM3 HAUD AUD Monthly 2.7 November 2024 0.034761 5.86% AM3 HAUD AUD Monthly 2.7 September 2024 0.034761 5.86% AM3 HAUD AUD Monthly 2.7 September 2024 0.034761 5.86% AM3 HAUD AUD Monthly 2.7 September 2024 0.033789 6.34% AM3 HAUD AUD Monthly 2.7 September 2024 0.033789 6.34% AM3 HAUD AUD Monthly 2.7 September 2024 0.033789 6.34% AM3 HAUD AUD Monthly 2.7 September 2024 0.033789 6.34% AM3 HAUD AUD Monthly 2.7 September 2024 0.033789 6.34% AM3 HAUD AUD Monthly 2.7 September 2024 0.033789 6.24% AM3 HAUD AUD Monthly 2.7 September 2024 0.033789 6.34% AM3 HAUD AUD Monthly 2.7 September 2024 0.033789 6.34% AM3 HAUD AUD Monthly 2.7 September 2024 0.033789 6.34% AM3 HAUD AUD Monthly 2.7 September 2024 0.033789 6.34% AM3 HAUD AUD Monthly 2.7 Septembe	ACHCAD	CAD				
AM2 USD Monthly 28 Mary 2025 0.099818 6.17%  AM2 USD Monthly 24 April 2025 0.059642 6.15%  AM2 USD Monthly 27 March 2025 0.059642 6.15%  AM2 USD Monthly 28 February 2025 0.040492 6.29%  AM2 USD Monthly 28 February 2025 0.040492 6.29%  AM2 USD Monthly 24 January 2025 0.040492 6.29%  AM2 USD Monthly 30 December 2024 0.049344 6.79%  AM2 USD Monthly 27 November 2024 0.049344 6.79%  AM2 USD Monthly 27 September 2024 0.044819 6.81%  AM2 USD Monthly 27 September 2024 0.044819 6.81%  AM2 USD Monthly 27 September 2024 0.044819 6.81%  AM2 USD Monthly 29 August 2024 0.044810 6.80%  AM2 USD Monthly 31 December 2024 0.044810 6.80%  AM2 USD Monthly 29 August 2024 0.044870 6.80%  AM3 USD Monthly 29 August 2024 0.044870 6.80%  AM3 USD Monthly 28 May 2025 0.033953 5.82%  AM3 HAUD AUD Monthly 28 May 2025 0.033953 5.82%  AM3 HAUD AUD Monthly 28 May 2025 0.033953 5.82%  AM3 HAUD AUD Monthly 28 May 2025 0.033953 5.82%  AM3 HAUD AUD Monthly 28 February 2025 0.03450 5.90%  AM3 HAUD AUD Monthly 28 February 2025 0.03450 5.90%  AM3 HAUD AUD Monthly 28 February 2025 0.03451 5.86%  AM3 HAUD AUD Monthly 29 August 2024 0.03739 6.34%  AM3 HAUD AUD Monthly 29 Cotober 2024 0.03739 6.34%  AM3 HAUD AUD Monthly 29 Cotober 2024 0.03739 6.34%  AM3 HAUD AUD Monthly 29 Cotober 2024 0.03739 6.34%  AM3 HAUD AUD Monthly 29 Cotober 2024 0.03739 6.34%  AM3 HAUD AUD Monthly 29 Cotober 2024 0.03739 6.34%  AM3 HAUD AUD Monthly 29 Cotober 2024 0.03739 6.34%  AM3 HAUD AUD Monthly 29 Cotober 2024 0.03739 6.34%  AM3 HAUD AUD Monthly 29 August 2025 0.02467 3.88%  AM3 HAUD AUD Monthly 29 August 2024 0.03739 6.34%  AM3 HAUD AUD Monthly 29 August 2024 0.03739 6.34%  AM3 HAUD AUD Monthly 29 August 2025 0.026848 6.24%  AM3 HAUD AUD Monthly 29 August 2025 0.026848 6.24%  AM3 HAUD AUD Monthly 29 August 2024 0.03739 6.34%  AM3 HAUD AUD Monthly 29 August 2025 0.026869 4.28%  AM3 HAUD AUD Monthly 29 August 2025 0.026869 4.28%  AM3 HAUD AUD Monthly 29 August 2025 0.026869 4.28%  AM3 HAUD AUD Monthly 29 August 2025 0.026869 4.28%  AM3 HAUD AUD Monthly 29 August 2025 0.026869	AD	USD	Annually	23 May 2025	0.464422	4.11%
MM2	AM2	USD	Monthly	26 June 2025	0.040277	6.18%
AM2 USD Monthly 27 March 2025 0.040142 6.21% AM2 USD Monthly 28 February 2025 0.040492 6.20% AM2 USD Monthly 24 January 2025 0.040492 6.20% AM2 USD Monthly 24 January 2025 0.040492 6.20% AM2 USD Monthly 27 November 2024 0.043244 6.73% AM2 USD Monthly 27 November 2024 0.043244 6.73% AM2 USD Monthly 29 Cotober 2024 0.044349 6.81% AM2 USD Monthly 29 Cotober 2024 0.04449 6.81% AM2 USD Monthly 29 Suguet 2024 0.04449 6.80% AM2 USD Monthly 29 Suguet 2024 0.044490 6.80% AM2 USD Monthly 31 July 2024 0.044470 6.80% AM2 USD Monthly 31 July 2024 0.044670 6.80% AM314AUD AUD Monthly 28 June 2025 0.033253 5.64% AM314AUD AUD Monthly 28 June 2025 0.033253 5.64% AM314AUD AUD Monthly 24 April 2025 0.033303 5.62% AM314AUD AUD Monthly 27 March 2025 0.033303 5.82% AM314AUD AUD Monthly 27 March 2025 0.034509 5.59% AM314AUD AUD Monthly 28 June 2025 0.034509 6.59% AM314AUD AUD Monthly 28 October 2024 0.037791 6.45% AM314AUD AUD Monthly 27 Varenber 2024 0.037399 6.34% AM314AUD AUD Monthly 28 June 2025 0.034516 5.80% AM314AUD AUD Monthly 29 October 2024 0.037391 6.45% AM314AUD AUD Monthly 29 October 2024 0.037391 6.45% AM314AUD AUD Monthly 28 June 2025 0.034516 5.80% AM314AUD AUD Monthly 28 June 2025 0.034516 5.80% AM314AUD AUD Monthly 29 October 2024 0.037391 6.45% AM314AUD AUD Monthly 29 October 2024 0.037391 6.57% AM314AUB EUR Monthly 29 October 2024 0.037391 6.57% AM314AUB EUR Monthly 29 Aug	AM2	USD	Monthly	28 May 2025	0.039818	6.17%
AM2         USD         Monthly         28 February 2025         0.040492         6.20%           AM2         USD         Monthly         24 January 2025         0.040121         6.19%           AM2         USD         Monthly         22 January 2025         0.0403944         6.79%           AM2         USD         Monthly         27 November 2024         0.044282         6.79%           AM2         USD         Monthly         29 October 2024         0.044619         6.81%           AM2         USD         Monthly         29 September 2024         0.044670         6.80%           AM2         USD         Monthly         23 August 2024         0.044670         6.80%           AM2         USD         Monthly         31 July 2024         0.044670         6.80%           AM2         USD         Monthly         23 August 2025         0.033953         5.64%           AM3HAUD         AUD         Monthly         24 April 2025         0.033953         5.64%           AM3HAUD         AUD         Monthly         24 April 2025         0.033953         5.62%           AM3HAUD         AUD         Monthly         24 April 2025         0.034569         5.90%           A	AM2	USD	Monthly	24 April 2025	0.039542	6.15%
Monthly	AM2	USD	Monthly	27 March 2025	0.040142	6.21%
AMI2 USD Monthly 30 December 2024 0.043944 6.79% AMI2 USD Monthly 27 November 2024 0.044292 6.79% AMI2 USD Monthly 27 October 2024 0.044291 6.81% AMI2 USD Monthly 29 October 2024 0.044496 6.81% AMI2 USD Monthly 27 September 2024 0.044960 6.80% AMI2 USD Monthly 27 September 2024 0.044960 6.80% AMI2 USD Monthly 29 August 2024 0.044960 6.80% AMI2 USD Monthly 29 August 2024 0.044970 6.80% AMI2 USD Monthly 28 June 2025 0.033253 5.64% AMI3HAUD AUD Monthly 28 June 2025 0.033253 5.64% AMI3HAUD AUD Monthly 28 June 2025 0.033293 5.82% AMI3HAUD AUD Monthly 28 May 2025 0.0339802 6.81% AMI3HAUD AUD Monthly 27 March 2025 0.034509 5.90% AMI3HAUD AUD Monthly 27 March 2025 0.034509 5.90% AMI3HAUD AUD Monthly 29 February 2025 0.034519 6.82% AMI3HAUD AUD Monthly 29 February 2025 0.034513 6.82% AMI3HAUD AUD Monthly 20 February 2025 0.034513 6.82% AMI3HAUD AUD Monthly 20 February 2025 0.034513 6.82% AMI3HAUD AUD Monthly 30 December 2024 0.037791 6.45% AMI3HAUD AUD Monthly 27 November 2024 0.037791 6.45% AMI3HAUD AUD Monthly 27 November 2024 0.037791 6.45% AMI3HAUD AUD Monthly 27 November 2024 0.037939 6.34% AMI3HAUD AUD Monthly 27 September 2024 0.037939 6.34% AMI3HAUD AUD Monthly 27 September 2024 0.037939 6.59% AMI3HAUD AUD Monthly 27 September 2024 0.037939 6.59% AMI3HAUD AUD Monthly 27 September 2024 0.03793 6.59% AMI3HAUD AUD Monthly 27 September 2024 0.03793 6.59% AMI3HAUD AUD Monthly 27 September 2024 0.03793 6.59% AMI3HAUD AUD Monthly 27 September 2024 0.036848 6.24% AMI3HAUD AUD Monthly 28 August 2024 0.036848 6.24% AMI3HAUD AUD Monthly 27 September 2024 0.036849 6.39% AMI3HAUD AUD Monthly 28 August 2024 0.036849 6.39% AMI3HAUD AUD Monthly 28 August 2024 0.036849 6.39% AMI3HAUD AUD Monthly 28 August 2024 0.036849 6.39% AMI3HAUD AUD Monthly 29 August 2024 0.036849 6.39% AMI3HAUD AUD Monthly 29 August 2024 0.036849 6.39% AMI3HAUD AUD Monthly 29 August 2024 0.036849 4.29% AMI3HAUD AUD Monthly 29 August 2024 0.036849 4.29% AMI3HAUD AUD Monthly 29 August 2024 0.028779 4.49% AMI3HAUD AUD Monthly 28 August 2025 0.022467 4.49% AMI	AM2	USD	Monthly	28 February 2025	0.040492	6.20%
AM2	AM2	USD	Monthly	24 January 2025	0.040121	6.19%
AM2         USD         Monthly         29 October 2024         0.04419         6.81%           AM2         USD         Monthly         27 September 2024         0.044960         6.80%           AM2         USD         Monthly         29 August 2024         0.044670         6.80%           AM2         USD         Monthly         31 July 2024         0.044129         6.78%           AM3HAUD         AUD         Monthly         28 June 2025         0.033253         5.84%           AM3HAUD         AUD         Monthly         28 May 2025         0.033802         5.81%           AM3HAUD         AUD         Monthly         24 April 2025         0.034509         5.90%           AM3HAUD         AUD         Monthly         27 Mirch 2025         0.036136         6.12%           AM3HAUD         AUD         Monthly         28 February 2025         0.036136         6.12%           AM3HAUD         AUD         Monthly         29 Jugust 2024         0.037791         6.45%           AM3HAUD         AUD         Monthly         27 November 2024         0.037791         6.45%           AM3HAUD         AUD         Monthly         27 November 2024         0.034713         5.78%	AM2	USD	Monthly	30 December 2024	0.043944	6.79%
AM2         USD         Monthly         27 September 2024         0.044960         6.80%           AM2         USD         Monthly         29 August 2024         0.044670         6.80%           AM2         USD         Monthly         31 July 2024         0.044670         6.80%           AM3HAUD         AUD         Monthly         26 June 2025         0.033263         5.84%           AM3HAUD         AUD         Monthly         28 May 2025         0.033963         5.82%           AM3HAUD         AUD         Monthly         24 April 2025         0.033963         5.82%           AM3HAUD         AUD         Monthly         27 March 2025         0.034509         5.95%           AM3HAUD         AUD         Monthly         28 February 2025         0.034509         5.95%           AM3HAUD         AUD         Monthly         28 February 2025         0.034369         5.95%           AM3HAUD         AUD         Monthly         28 December 2024         0.037391         6.45%           AM3HAUD         AUD         Monthly         29 October 2024         0.037399         6.34%           AM3HAUD         AUD         Monthly         29 October 2024         0.036848         6.24%	AM2	USD	Monthly	27 November 2024	0.044282	6.79%
AM2         USD         Monthly         29 August 2024         0.044670         6.80%           AM2         USD         Monthly         31 July 2024         0.044129         6.78%           AM3HAUD         AUD         Monthly         26 June 2025         0.033253         5.64%           AM3HAUD         AUD         Monthly         28 May 2025         0.033963         5.82%           AM3HAUD         AUD         Monthly         24 April 2025         0.033802         5.81%           AM3HAUD         AUD         Monthly         24 April 2025         0.034609         5.90%           AM3HAUD         AUD         Monthly         28 February 2025         0.034198         6.12%           AM3HAUD         AUD         Monthly         24 January 2025         0.034513         5.86%           AM3HAUD         AUD         Monthly         27 Jovember 2024         0.037791         6.45%           AM3HAUD         AUD         Monthly         29 October 2024         0.03799         6.34%           AM3HAUD         AUD         Monthly         29 October 2024         0.03799         6.34%           AM3HAUD         AUD         Monthly         29 Sugust 2024         0.035180         5.95%	AM2	USD	Monthly	29 October 2024	0.044419	6.81%
AMIZ  USD  Monthly  31 July 2024  0.04129  6.78%  AM3HAUD  AUD  Monthly  28 June 2025  0.033263  5.64%  AM3HAUD  AUD  Monthly  28 May 2025  0.033953  5.82%  AM3HAUD  AUD  Monthly  27 March 2025  0.033963  5.82%  AM3HAUD  AUD  Monthly  27 March 2025  0.034509  5.90%  AM3HAUD  AUD  Monthly  28 February 2025  0.036136  6.12%  AM3HAUD  AUD  Monthly  28 February 2025  0.036136  6.12%  AM3HAUD  AUD  Monthly  28 January 2025  0.034511  5.86%  AM3HAUD  AUD  Monthly  27 November 2024  0.037791  6.45%  AM3HAUD  AUD  Monthly  27 November 2024  0.037399  6.34%  AM3HAUD  AUD  Monthly  29 October 2024  0.038848  6.24%  AM3HAUD  AUD  Monthly  29 Sugust 2024  0.036848  6.25%  AM3HAUD  AUD  Monthly  29 August 2024  0.035180  5.59%  AM3HAUD  AUD  Monthly  31 July 2024  0.035180  5.59%  AM3HEUR  EUR  Monthly  28 May 2025  0.021766  3.88%  AM3HEUR  EUR  Monthly  28 May 2025  0.021766  3.88%  AM3HEUR  EUR  Monthly  28 May 2025  0.022457  3.83%  AM3HEUR  EUR  Monthly  28 May 2025  0.022476  3.83%  AM3HEUR  EUR  Monthly  29 August 2024  0.03044  4.37%  AM3HEUR  EUR  Monthly  29 August 2025  0.023749  4.07%  AM3HEUR  EUR  Monthly  29 August 2025  0.02574  4.44%  AM3HEUR  EUR  Monthly  29 August 2025  0.026644  4.37%  AM3HEUR  EUR  Monthly  29 August 2025  0.026644  4.37%  AM3HEUR  EUR  Monthly  29 August 2024  0.030047  5.14%  AM3HEUR  EUR  Monthly  29 August 2024  0.030047  5.14%  AM3HEUR  EUR  Monthly  29 August 2025  0.02664  4.98%  AM3HEUR  EUR  Monthly  29 August 2025  0.02664  4.98%  AM3HEUR  EUR  Monthly  29 August 2025  0.02675  4.98%  AM3HEUR  EUR  Monthly  29 August 2025  0.02676  4.98%  AM3HEUR  EUR  Monthly  29 August 2025  0.026274  4.44%  AM3HEUR  EUR  Monthly  29 August 2025  0.02664  4.98%  AM3HEUR	AM2	USD	Monthly	27 September 2024	0.044960	6.80%
AMBHAUD AUD Monthly 26 June 2025 0.033253 5.64% AMBHAUD AUD Monthly 28 May 2025 0.033953 5.52% AMBHAUD AUD Monthly 24 April 2025 0.033963 5.52% AMBHAUD AUD Monthly 27 March 2025 0.033602 5.81% AMBHAUD AUD Monthly 27 March 2025 0.034509 5.90% AMBHAUD AUD Monthly 28 February 2025 0.036136 6.12% AMBHAUD AUD Monthly 28 Jebruary 2025 0.036136 6.12% AMBHAUD AUD Monthly 28 Jebruary 2025 0.034351 5.68% AMBHAUD AUD Monthly 30 December 2024 0.037791 6.45% AMBHAUD AUD Monthly 27 November 2024 0.037791 6.45% AMBHAUD AUD Monthly 29 October 2024 0.037799 6.34% AMBHAUD AUD Monthly 29 October 2024 0.036848 6.24% AMBHAUD AUD Monthly 29 October 2024 0.036848 6.24% AMBHAUD AUD Monthly 29 August 2024 0.036180 5.80% AMBHAUD AUD Monthly 31 July 2024 0.035180 5.80% AMBHAUD AUD Monthly 31 July 2024 0.035180 5.57% AMBHEUR EUR Monthly 28 June 2025 0.021766 3.88% AMBHEUR EUR Monthly 28 June 2025 0.022457 3.38% AMBHEUR EUR Monthly 28 February 2025 0.022457 3.88% AMBHEUR EUR Monthly 28 February 2025 0.023749 4.07% AMBHEUR EUR Monthly 28 February 2025 0.022457 4.44% AMBHEUR EUR Monthly 28 February 2025 0.026274 4.44% AMBHEUR EUR Monthly 28 February 2025 0.026274 4.44% AMBHEUR EUR Monthly 27 November 2024 0.0303179 5.11% AMBHEUR EUR Monthly 27 November 2024 0.0303179 5.11% AMBHEUR EUR Monthly 29 October 2024 0.0303179 5.21% AMB	AM2	USD	Monthly	29 August 2024	0.044670	6.80%
AM/3HAUD AUD Monthly 28 May 2025 0.033953 5.82% AM/3HAUD AUD Monthly 24 April 2025 0.033802 5.81% AM/3HAUD AUD Monthly 27 March 2025 0.034509 5.90% AM/3HAUD AUD Monthly 28 February 2025 0.034509 5.90% AM/3HAUD AUD Monthly 28 Jebruary 2025 0.036136 6.12% AM/3HAUD AUD Monthly 24 January 2025 0.034351 5.86% AM/3HAUD AUD Monthly 30 December 2024 0.037791 6.45% AM/3HAUD AUD Monthly 27 November 2024 0.037791 6.45% AM/3HAUD AUD Monthly 27 November 2024 0.037399 6.34% AM/3HAUD AUD Monthly 27 September 2024 0.036848 6.24% AM/3HAUD AUD Monthly 27 September 2024 0.036848 6.24% AM/3HAUD AUD Monthly 27 September 2024 0.036848 6.24% AM/3HAUD AUD Monthly 29 August 2024 0.035190 5.90% AM/3HAUD AUD Monthly 29 August 2024 0.035190 5.90% AM/3HAUD AUD Monthly 28 July 2024 0.035190 5.90% AM/3HEUR EUR Monthly 28 July 2025 0.021766 3.88% AM/3HEUR EUR Monthly 28 July 2025 0.021766 3.88% AM/3HEUR EUR Monthly 24 April 2025 0.021766 3.88% AM/3HEUR EUR Monthly 27 March 2025 0.022457 3.83% AM/3HEUR EUR Monthly 28 February 2025 0.022457 3.83% AM/3HEUR EUR Monthly 28 February 2025 0.02674 4.44% AM/3HEUR EUR Monthly 28 February 2025 0.02674 4.44% AM/3HEUR EUR Monthly 29 October 2024 0.030347 5.14% AM/3HEUR EUR Monthly 29 October 2024 0.030347 5.14% AM/3HEUR EUR Monthly 29 August 2024 0.030347 5.14% AM/3HEUR EUR Monthly 29 October 2024 0.030347 5.14% AM/3HEUR EUR Monthly 29 August 2024 0.029675 4.99% AM/3HEUR EUR Monthly 29 August 2024 0.029675 4.99% AM/3HEUR EUR Monthly 29 August 2024 0.029675 4.99% AM/3HEUR EUR Monthly 29 August 2024 0.029674 4.99	AM2	USD	Monthly	31 July 2024	0.044129	6.78%
AM3HAUD         AUD         Monthly         24 April 2025         0.033802         5.81%           AM3HAUD         AUD         Monthly         27 March 2025         0.034509         5.90%           AM3HAUD         AUD         Monthly         28 February 2025         0.036136         6.12%           AM3HAUD         AUD         Monthly         24 January 2025         0.034351         5.86%           AM3HAUD         AUD         Monthly         24 January 2025         0.034351         5.86%           AM3HAUD         AUD         Monthly         27 November 2024         0.037791         6.45%           AM3HAUD         AUD         Monthly         27 November 2024         0.037399         6.34%           AM3HAUD         AUD         Monthly         29 October 2024         0.036848         6.24%           AM3HAUD         AUD         Monthly         29 October 2024         0.036848         6.24%           AM3HAUD         AUD         Monthly         29 October 2024         0.036180         5.50%           AM3HEUR         EUR         Monthly         31 July 2024         0.032935         5.57%           AM3HEUR         EUR         Monthly         28 May 2025         0.022457         3.83% <td>AM3HAUD</td> <td>AUD</td> <td>Monthly</td> <td>26 June 2025</td> <td>0.033253</td> <td>5.64%</td>	AM3HAUD	AUD	Monthly	26 June 2025	0.033253	5.64%
AMBHAUD         AUD         Monthly         27 March 2025         0.034509         5.90%           AMBHAUD         AUD         Monthly         28 February 2025         0.036136         6.12%           AMBHAUD         AUD         Monthly         24 January 2025         0.034351         5.86%           AMBHAUD         AUD         Monthly         24 January 2025         0.034791         6.45%           AMBHAUD         AUD         Monthly         27 November 2024         0.037991         6.34%           AMBHAUD         AUD         Monthly         27 September 2024         0.036848         6.24%           AMBHAUD         AUD         Monthly         27 September 2024         0.034713         5.78%           AMBHAUD         AUD         Monthly         27 September 2024         0.034713         5.78%           AMBHAUD         AUD         Monthly         27 September 2024         0.034713         5.78%           AMBHAUD         AUD         Monthly         29 August 2024         0.035180         5.90%           AMBHAUD         AUD         Monthly         29 August 2024         0.035180         5.90%           AMBHAUD         AUD         Monthly         26 June 2025         0.021766 <t< td=""><td>AM3HAUD</td><td>AUD</td><td>Monthly</td><td>28 May 2025</td><td>0.033953</td><td>5.82%</td></t<>	AM3HAUD	AUD	Monthly	28 May 2025	0.033953	5.82%
AM3HAUD AUD Monthly 28 February 2025 0.036136 6.12% AM3HAUD AUD Monthly 24 January 2025 0.034351 5.86% AM3HAUD AUD Monthly 30 December 2024 0.037791 6.45% AM3HAUD AUD Monthly 27 November 2024 0.037791 6.45% AM3HAUD AUD Monthly 27 November 2024 0.037399 6.34% AM3HAUD AUD Monthly 27 September 2024 0.036848 6.24% AM3HAUD AUD Monthly 29 October 2024 0.036848 6.24% AM3HAUD AUD Monthly 27 September 2024 0.036713 5.78% AM3HAUD AUD Monthly 29 August 2024 0.035180 5.90% AM3HAUD AUD Monthly 29 August 2024 0.035180 5.90% AM3HAUD AUD Monthly 21 July 2024 0.032936 5.57% AM3HEUR EUR Monthly 28 May 2025 0.022766 3.68% AM3HEUR EUR Monthly 28 May 2025 0.022457 3.33% AM3HEUR EUR Monthly 24 April 2025 0.022457 3.33% AM3HEUR EUR Monthly 27 March 2025 0.022467 3.68% AM3HEUR EUR Monthly 27 March 2025 0.022467 4.44% AM3HEUR EUR Monthly 28 February 2025 0.022674 4.44% AM3HEUR EUR Monthly 29 August 2024 0.03937 4.26% AM3HEUR EUR Monthly 20 February 2025 0.026274 4.44% AM3HEUR EUR Monthly 27 November 2024 0.029075 4.96% AM3HEUR EUR Monthly 20 Perometer 2024 0.029075 4.96% AM3HEUR EUR Monthly 27 November 2024 0.029075 4.96% AM3HEUR EUR Monthly 29 October 2024 0.030347 5.14% AM3HEUR EUR Monthly 29 August 2024 0.030347 5.14% AM3HEUR EUR Monthly 29 August 2024 0.030347 5.14% AM3HEUR EUR Monthly 29 August 2024 0.029075 4.96% AM3HEUR EUR Monthly 29 August 2024 0.029624 4.98% AM3HEUR EUR Monthly 29 August 2024 0.029669 4.49% AM3HEUR EUR Monthly 29 August 2024 0.029669 4.49% AM3HEUR EUR Monthly 29 August 2024 0.029631 4.98% AM3HEUR EUR Monthly 28 May 2025 0.017978 2.85% AM3HRMB CNH Monthly 28 February 2025 0.023165 3.57% AM3HRMB CNH Monthly 28 February 2025 0.023165 3.56% AM3HRMB CNH Monthly 28 February 2025 0.023165 3.67% AM3HRMB CNH Monthly 28 January 2025 0.033165 5.45%	AM3HAUD	AUD	Monthly	24 April 2025	0.033802	5.81%
AM3HAUD AUD Monthly 24 January 2025 0.034351 5.86% AM3HAUD AUD Monthly 30 December 2024 0.037791 6.45% AM3HAUD AUD Monthly 27 November 2024 0.037399 6.34% AM3HAUD AUD Monthly 27 November 2024 0.037399 6.34% AM3HAUD AUD Monthly 27 September 2024 0.036848 6.24% AM3HAUD AUD Monthly 27 September 2024 0.034713 5.78% AM3HAUD AUD Monthly 27 September 2024 0.034713 5.78% AM3HAUD AUD Monthly 29 August 2024 0.034713 5.78% AM3HAUD AUD Monthly 31 July 2024 0.032935 5.57% AM3HEUR EUR Monthly 26 June 2025 0.021766 3.68% AM3HEUR EUR Monthly 28 May 2025 0.022457 3.83% AM3HEUR EUR Monthly 28 May 2025 0.023749 4.07% AM3HEUR EUR Monthly 27 March 2025 0.023749 4.07% AM3HEUR EUR Monthly 27 March 2025 0.023749 4.26% AM3HEUR EUR Monthly 28 February 2025 0.02674 4.44% AM3HEUR EUR Monthly 28 February 2025 0.02674 4.44% AM3HEUR EUR Monthly 30 December 2024 0.039037 5.14% AM3HEUR EUR Monthly 27 November 2024 0.039037 5.14% AM3HEUR EUR Monthly 27 November 2024 0.039037 5.14% AM3HEUR EUR Monthly 29 October 2024 0.039037 5.14% AM3HEUR EUR Monthly 27 November 2024 0.039037 5.14% AM3HEUR EUR Monthly 29 October 2024 0.039037 5.14% AM3HEUR EUR Monthly 29 October 2024 0.039037 5.14% AM3HEUR EUR Monthly 29 August 2024 0.039037 5.21% AM3HEUR EUR Monthly 29 August 2024 0.029075 4.96% AM3HEUR EUR Monthly 29 August 2024 0.029075 4.96% AM3HEUR EUR Monthly 29 August 2024 0.029663 4.84% AM3HEUR EUR Monthly 29 August 2024 0.029664 4.98% AM3HEUR EUR Monthly 28 May 2025 0.017978 2.85% AM3HEUR EUR Monthly 28 May 2025 0.017978 2.85% AM3HEUR EUR Monthly 28 May 2025 0.017908 2.85% AM3HRMB CNH Monthly 28 February 2025 0.023165 3.67% AM3HRMB CNH Monthly 28 January 2025 0.023165 3.67% AM3HRMB CNH Monthly 28 January 2025 0.023165 3.67% AM3HRMB CNH Monthly 28 January 2025 0.023165 3.67% AM3HRMB CNH Monthly 30	AM3HAUD	AUD	Monthly	27 March 2025	0.034509	5.90%
AM3HAUD AUD Monthly 30 December 2024 0.037791 6.45% AM3HAUD AUD Monthly 27 November 2024 0.037399 6.34% AM3HAUD AUD Monthly 29 October 2024 0.037399 6.34% AM3HAUD AUD Monthly 29 October 2024 0.036848 6.24% AM3HAUD AUD Monthly 27 September 2024 0.034713 5.78% AM3HAUD AUD Monthly 29 August 2024 0.034713 5.78% AM3HAUD AUD Monthly 31 July 2024 0.035180 5.90% AM3HAUD AUD Monthly 31 July 2024 0.032935 5.57% AM3HEUR EUR Monthly 26 June 2025 0.021766 3.68% AM3HEUR EUR Monthly 28 May 2025 0.022457 3.83% AM3HEUR EUR Monthly 24 April 2025 0.023749 4.07% AM3HEUR EUR Monthly 27 March 2025 0.023749 4.07% AM3HEUR EUR Monthly 28 February 2025 0.024963 4.26% AM3HEUR EUR Monthly 28 February 2025 0.02674 4.44% AM3HEUR EUR Monthly 29 January 2025 0.025644 4.37% AM3HEUR EUR Monthly 30 December 2024 0.029075 4.96% AM3HEUR EUR Monthly 27 November 2024 0.030347 5.14% AM3HEUR EUR Monthly 29 October 2024 0.030347 5.14% AM3HEUR EUR Monthly 29 September 2024 0.030347 5.14% AM3HEUR EUR Monthly 27 September 2024 0.029075 4.96% AM3HEUR EUR Monthly 29 October 2024 0.030347 5.14% AM3HEUR EUR Monthly 29 September 2024 0.029075 4.96% AM3HEUR EUR Monthly 29 October 2024 0.030347 5.14% AM3HEUR EUR Monthly 29 September 2024 0.029079 5.21% AM3HAMB CNH Monthly 28 May 2025 0.018063 2.89% AM3HAMB CNH Monthly 28 February 2025 0.02420 3.59% AM3HAMB CNH Monthly 28 February 2025 0.02420 3.59% AM3HAMB CNH Monthly 28 February 2025 0.023165 3.67% AM3HAMB CNH Monthly 24 January 2025 0.030324 4.86% AM3HAMB CNH Monthly 24 January 2025 0.030326 5.46%	AM3HAUD	AUD	Monthly	28 February 2025	0.036136	6.12%
AMBHAUD         AUD         Monthly         27 November 2024         0.037399         6.34%           AMBHAUD         AUD         Monthly         29 October 2024         0.036848         6.24%           AMBHAUD         AUD         Monthly         27 September 2024         0.034713         5.78%           AMBHAUD         AUD         Monthly         29 August 2024         0.035180         5.90%           AMBHAUD         AUD         Monthly         31 July 2024         0.032935         5.57%           AMBHEUR         EUR         Monthly         26 June 2025         0.021766         3.68%           AMBHEUR         EUR         Monthly         28 May 2025         0.022467         3.83%           AMBHEUR         EUR         Monthly         24 April 2025         0.023749         4.07%           AMBHEUR         EUR         Monthly         27 March 2025         0.024963         4.26%           AM3HEUR         EUR         Monthly         27 March 2025         0.026274         4.44%           AM3HEUR         EUR         Monthly         28 February 2025         0.026274         4.45%           AM3HEUR         EUR         Monthly         29 October 2024         0.029075         4.96%	AM3HAUD	AUD	Monthly	24 January 2025	0.034351	5.86%
AMBHAUD         AUD         Monthly         29 October 2024         0.036848         6.24%           AMBHAUD         AUD         Monthly         27 September 2024         0.034713         5.78%           AMBHAUD         AUD         Monthly         29 August 2024         0.035180         5.90%           AMBHAUD         AUD         Monthly         29 August 2024         0.032935         5.57%           AMBHEUR         EUR         Monthly         26 June 2025         0.021766         3.68%           AMBHEUR         EUR         Monthly         28 May 2025         0.022457         3.83%           AMBHEUR         EUR         Monthly         28 May 2025         0.022457         3.83%           AMBHEUR         EUR         Monthly         27 March 2025         0.023749         4.07%           AMBHEUR         EUR         Monthly         27 March 2025         0.024963         4.26%           AMBHEUR         EUR         Monthly         28 February 2025         0.026274         4.44%           AMBHEUR         EUR         Monthly         24 January 2025         0.025644         4.37%           AMBHEUR         EUR         Monthly         29 October 2024         0.029075         4.96%	AM3HAUD	AUD	Monthly	30 December 2024	0.037791	6.45%
AMBHAUD         AUD         Monthly         27 September 2024         0.034713         5.78%           AMBHAUD         AUD         Monthly         29 August 2024         0.035180         5.90%           AMBHAUD         AUD         Monthly         31 July 2024         0.032935         5.57%           AMBHEUR         EUR         Monthly         26 June 2025         0.021766         3.68%           AMBHEUR         EUR         Monthly         28 May 2025         0.022467         3.83%           AMBHEUR         EUR         Monthly         24 April 2025         0.023749         4.07%           AMBHEUR         EUR         Monthly         27 March 2025         0.024963         4.26%           AMBHEUR         EUR         Monthly         28 February 2025         0.024963         4.26%           AMBHEUR         EUR         Monthly         28 February 2025         0.026274         4.44%           AMBHEUR         EUR         Monthly         24 January 2025         0.026644         4.37%           AMBHEUR         EUR         Monthly         27 November 2024         0.029075         4.96%           AMBHEUR         EUR         Monthly         29 October 2024         0.03047         5.14%	AM3HAUD	AUD	Monthly	27 November 2024	0.037399	6.34%
AMBHAUD         AUD         Monthly         29 August 2024         0.035180         5.90%           AMBHAUD         AUD         Monthly         31 July 2024         0.032935         5.57%           AMBHEUR         EUR         Monthly         26 June 2025         0.021766         3.68%           AMBHEUR         EUR         Monthly         28 May 2025         0.022457         3.83%           AMBHEUR         EUR         Monthly         24 April 2025         0.023749         4.07%           AMBHEUR         EUR         Monthly         27 March 2025         0.024963         4.26%           AMBHEUR         EUR         Monthly         28 February 2025         0.026274         4.44%           AMBHEUR         EUR         Monthly         24 January 2025         0.025644         4.37%           AMBHEUR         EUR         Monthly         27 November 2024         0.029075         4.96%           AMBHEUR         EUR         Monthly         29 October 2024         0.03047         5.14%           AMBHEUR         EUR         Monthly         29 September 2024         0.030719         5.21%           AMBHEUR         EUR         Monthly         27 September 2024         0.029873         4.99%	AM3HAUD	AUD	Monthly	29 October 2024	0.036848	6.24%
AM3HAUD         AUD         Monthly         31 July 2024         0.032935         5.57%           AM3HEUR         EUR         Monthly         26 June 2025         0.021766         3.68%           AM3HEUR         EUR         Monthly         28 May 2025         0.022457         3.83%           AM3HEUR         EUR         Monthly         24 April 2025         0.023749         4.07%           AM3HEUR         EUR         Monthly         27 March 2025         0.024963         4.26%           AM3HEUR         EUR         Monthly         28 February 2025         0.026274         4.44%           AM3HEUR         EUR         Monthly         24 January 2025         0.026274         4.44%           AM3HEUR         EUR         Monthly         24 January 2025         0.025644         4.37%           AM3HEUR         EUR         Monthly         27 November 2024         0.029075         4.96%           AM3HEUR         EUR         Monthly         29 October 2024         0.030719         5.21%           AM3HEUR         EUR         Monthly         27 September 2024         0.030719         5.21%           AM3HEUR         EUR         Monthly         27 September 2024         0.029624         4.98% <td>AM3HAUD</td> <td>AUD</td> <td>Monthly</td> <td>27 September 2024</td> <td>0.034713</td> <td>5.78%</td>	AM3HAUD	AUD	Monthly	27 September 2024	0.034713	5.78%
AM3HEUR         EUR         Monthly         26 June 2025         0.021766         3.68%           AM3HEUR         EUR         Monthly         28 May 2025         0.022457         3.83%           AM3HEUR         EUR         Monthly         24 April 2025         0.023749         4.07%           AM3HEUR         EUR         Monthly         27 March 2025         0.024963         4.26%           AM3HEUR         EUR         Monthly         28 February 2025         0.026274         4.44%           AM3HEUR         EUR         Monthly         24 January 2025         0.025644         4.37%           AM3HEUR         EUR         Monthly         24 January 2025         0.025644         4.37%           AM3HEUR         EUR         Monthly         27 November 2024         0.030347         5.14%           AM3HEUR         EUR         Monthly         29 October 2024         0.030719         5.21%           AM3HEUR         EUR         Monthly         27 September 2024         0.029873         4.99%           AM3HEUR         EUR         Monthly         27 September 2024         0.029873         4.99%           AM3HEUR         EUR         Monthly         29 August 2024         0.029873         4.99% </td <td>AM3HAUD</td> <td>AUD</td> <td>Monthly</td> <td>29 August 2024</td> <td>0.035180</td> <td>5.90%</td>	AM3HAUD	AUD	Monthly	29 August 2024	0.035180	5.90%
AM3HEUR EUR Monthly 28 May 2025 0.022457 3.83% AM3HEUR EUR Monthly 24 April 2025 0.023749 4.07% AM3HEUR EUR Monthly 27 March 2025 0.023749 4.07% AM3HEUR EUR Monthly 27 March 2025 0.024963 4.26% AM3HEUR EUR Monthly 28 February 2025 0.026274 4.44% AM3HEUR EUR Monthly 24 January 2025 0.025644 4.37% AM3HEUR EUR Monthly 30 December 2024 0.029075 4.96% AM3HEUR EUR Monthly 27 November 2024 0.030347 5.14% AM3HEUR EUR Monthly 29 October 2024 0.030347 5.14% AM3HEUR EUR Monthly 27 September 2024 0.030719 5.21% AM3HEUR EUR Monthly 27 September 2024 0.030719 5.21% AM3HEUR EUR Monthly 27 September 2024 0.029873 4.99% AM3HEUR EUR Monthly 29 August 2024 0.029873 4.99% AM3HEUR EUR Monthly 29 August 2024 0.029869 4.84% AM3HEUR EUR Monthly 31 July 2024 0.028569 4.84% AM3HEUR EUR Monthly 26 June 2025 0.017978 2.85% AM3HRMB CNH Monthly 28 May 2025 0.018063 2.89% AM3HRMB CNH Monthly 27 March 2025 0.02323 3.27% AM3HRMB CNH Monthly 27 March 2025 0.02323 3.27% AM3HRMB CNH Monthly 28 February 2025 0.02323 3.27% AM3HRMB CNH Monthly 28 February 2025 0.02326 3.65% AM3HRMB CNH Monthly 28 February 2025 0.023165 3.67% AM3HRMB CNH Monthly 28 January 2025 0.033264 4.86% AM3HRMB CNH Monthly 28 January 2025 0.033856 5.45% AM3HRMB CNH Monthly 28 January 2025 0.033856 5.45%	AM3HAUD	AUD	Monthly	31 July 2024	0.032935	5.57%
AM3HEUR         EUR         Monthly         24 April 2025         0.023749         4.07%           AM3HEUR         EUR         Monthly         27 March 2025         0.024963         4.26%           AM3HEUR         EUR         Monthly         28 February 2025         0.026274         4.44%           AM3HEUR         EUR         Monthly         24 January 2025         0.025644         4.37%           AM3HEUR         EUR         Monthly         30 December 2024         0.029075         4.96%           AM3HEUR         EUR         Monthly         27 November 2024         0.030347         5.14%           AM3HEUR         EUR         Monthly         29 October 2024         0.030719         5.21%           AM3HEUR         EUR         Monthly         27 September 2024         0.030719         5.21%           AM3HEUR         EUR         Monthly         27 September 2024         0.029873         4.99%           AM3HEUR         EUR         Monthly         29 August 2024         0.029624         4.98%           AM3HEUR         EUR         Monthly         31 July 2024         0.028569         4.84%           AM3HRMB         CNH         Monthly         28 May 2025         0.017978         2.85%<	AM3HEUR	EUR	Monthly	26 June 2025	0.021766	3.68%
AM3HEUR         EUR         Monthly         27 March 2025         0.024963         4.26%           AM3HEUR         EUR         Monthly         28 February 2025         0.026274         4.44%           AM3HEUR         EUR         Monthly         24 January 2025         0.025644         4.37%           AM3HEUR         EUR         Monthly         30 December 2024         0.029075         4.96%           AM3HEUR         EUR         Monthly         27 November 2024         0.030347         5.14%           AM3HEUR         EUR         Monthly         29 October 2024         0.030719         5.21%           AM3HEUR         EUR         Monthly         29 August 2024         0.029873         4.99%           AM3HEUR         EUR         Monthly         29 August 2024         0.029624         4.98%           AM3HEUR         EUR         Monthly         29 August 2024         0.029624         4.98%           AM3HRMB         CNH         Monthly         31 July 2024         0.028569         4.84%           AM3HRMB         CNH         Monthly         26 June 2025         0.017978         2.85%           AM3HRMB         CNH         Monthly         24 April 2025         0.020323         3.27%	AM3HEUR	EUR	Monthly	28 May 2025	0.022457	3.83%
AM3HEUR  EUR  Monthly  28 February 2025  0.026274  4.44%  AM3HEUR  EUR  Monthly  24 January 2025  0.025644  4.37%  AM3HEUR  EUR  Monthly  30 December 2024  0.029075  4.96%  AM3HEUR  EUR  Monthly  27 November 2024  0.030347  5.14%  AM3HEUR  EUR  Monthly  29 October 2024  0.030719  5.21%  AM3HEUR  EUR  Monthly  27 September 2024  0.030719  5.21%  AM3HEUR  EUR  Monthly  27 September 2024  0.029873  4.99%  AM3HEUR  EUR  Monthly  29 August 2024  0.029873  4.98%  AM3HEUR  EUR  Monthly  31 July 2024  0.028569  4.84%  AM3HRMB  CNH  Monthly  26 June 2025  0.017978  2.85%  AM3HRMB  CNH  Monthly  28 May 2025  0.018063  2.89%  AM3HRMB  CNH  Monthly  27 March 2025  0.02323  3.27%  AM3HRMB  CNH  Monthly  28 February 2025  0.023165  3.67%  AM3HRMB  CNH  Monthly  28 February 2025  0.030224  4.86%  AM3HRMB  CNH  Monthly  28 February 2025  0.030326  5.45%	AM3HEUR	EUR	Monthly	24 April 2025	0.023749	4.07%
AM3HEUR         EUR         Monthly         24 January 2025         0.025644         4.37%           AM3HEUR         EUR         Monthly         30 December 2024         0.029075         4.96%           AM3HEUR         EUR         Monthly         27 November 2024         0.030347         5.14%           AM3HEUR         EUR         Monthly         29 October 2024         0.030719         5.21%           AM3HEUR         EUR         Monthly         27 September 2024         0.029873         4.99%           AM3HEUR         EUR         Monthly         29 August 2024         0.029624         4.98%           AM3HEUR         EUR         Monthly         31 July 2024         0.028569         4.84%           AM3HRMB         CNH         Monthly         26 June 2025         0.017978         2.85%           AM3HRMB         CNH         Monthly         28 May 2025         0.018063         2.89%           AM3HRMB         CNH         Monthly         27 March 2025         0.020323         3.27%           AM3HRMB         CNH         Monthly         28 February 2025         0.023165         3.67%           AM3HRMB         CNH         Monthly         24 January 2025         0.030224         4.86% <td>AM3HEUR</td> <td>EUR</td> <td>Monthly</td> <td>27 March 2025</td> <td>0.024963</td> <td>4.26%</td>	AM3HEUR	EUR	Monthly	27 March 2025	0.024963	4.26%
AM3HEUR         EUR         Monthly         30 December 2024         0.029075         4.96%           AM3HEUR         EUR         Monthly         27 November 2024         0.030347         5.14%           AM3HEUR         EUR         Monthly         29 October 2024         0.030719         5.21%           AM3HEUR         EUR         Monthly         27 September 2024         0.029873         4.99%           AM3HEUR         EUR         Monthly         29 August 2024         0.029624         4.98%           AM3HEUR         EUR         Monthly         31 July 2024         0.028569         4.84%           AM3HRMB         CNH         Monthly         26 June 2025         0.017978         2.85%           AM3HRMB         CNH         Monthly         28 May 2025         0.018063         2.89%           AM3HRMB         CNH         Monthly         24 April 2025         0.020323         3.27%           AM3HRMB         CNH         Monthly         27 March 2025         0.022420         3.59%           AM3HRMB         CNH         Monthly         28 February 2025         0.023165         3.67%           AM3HRMB         CNH         Monthly         24 January 2025         0.030224         4.86%	AM3HEUR	EUR	Monthly	28 February 2025	0.026274	4.44%
AM3HEUR AM3HEUR EUR Monthly 27 November 2024 0.030347 5.14% AM3HEUR EUR Monthly 29 October 2024 0.030719 5.21% AM3HEUR EUR Monthly 27 September 2024 0.029873 4.99% AM3HEUR EUR Monthly 29 August 2024 0.029624 4.98% AM3HEUR EUR Monthly 31 July 2024 0.028569 4.84% AM3HRMB CNH Monthly 26 June 2025 0.017978 2.85% AM3HRMB CNH Monthly 28 May 2025 0.018063 2.89% AM3HRMB CNH Monthly 27 March 2025 0.020323 3.27% AM3HRMB CNH Monthly 28 February 2025 0.023165 3.67% AM3HRMB CNH Monthly 28 February 2025 0.033856 5.45%	AM3HEUR	EUR	Monthly	24 January 2025	0.025644	4.37%
AM3HEUR         EUR         Monthly         29 October 2024         0.030719         5.21%           AM3HEUR         EUR         Monthly         27 September 2024         0.029873         4.99%           AM3HEUR         EUR         Monthly         29 August 2024         0.029624         4.98%           AM3HEUR         EUR         Monthly         31 July 2024         0.028569         4.84%           AM3HRMB         CNH         Monthly         26 June 2025         0.017978         2.85%           AM3HRMB         CNH         Monthly         28 May 2025         0.018063         2.89%           AM3HRMB         CNH         Monthly         24 April 2025         0.020323         3.27%           AM3HRMB         CNH         Monthly         27 March 2025         0.022420         3.59%           AM3HRMB         CNH         Monthly         28 February 2025         0.023165         3.67%           AM3HRMB         CNH         Monthly         24 January 2025         0.030224         4.86%           AM3HRMB         CNH         Monthly         30 December 2024         0.033856         5.45%	AM3HEUR	EUR	Monthly	30 December 2024	0.029075	4.96%
AM3HEUR         EUR         Monthly         27 September 2024         0.029873         4.99%           AM3HEUR         EUR         Monthly         29 August 2024         0.029624         4.98%           AM3HEUR         EUR         Monthly         31 July 2024         0.028569         4.84%           AM3HRMB         CNH         Monthly         26 June 2025         0.017978         2.85%           AM3HRMB         CNH         Monthly         28 May 2025         0.018063         2.89%           AM3HRMB         CNH         Monthly         24 April 2025         0.020323         3.27%           AM3HRMB         CNH         Monthly         27 March 2025         0.022420         3.59%           AM3HRMB         CNH         Monthly         28 February 2025         0.023165         3.67%           AM3HRMB         CNH         Monthly         24 January 2025         0.030224         4.86%           AM3HRMB         CNH         Monthly         30 December 2024         0.033856         5.45%	AM3HEUR	EUR	Monthly	27 November 2024	0.030347	5.14%
AM3HEUR         EUR         Monthly         29 August 2024         0.029624         4.98%           AM3HEUR         EUR         Monthly         31 July 2024         0.028569         4.84%           AM3HRMB         CNH         Monthly         26 June 2025         0.017978         2.85%           AM3HRMB         CNH         Monthly         28 May 2025         0.018063         2.89%           AM3HRMB         CNH         Monthly         24 April 2025         0.020323         3.27%           AM3HRMB         CNH         Monthly         27 March 2025         0.022420         3.59%           AM3HRMB         CNH         Monthly         28 February 2025         0.023165         3.67%           AM3HRMB         CNH         Monthly         24 January 2025         0.030224         4.86%           AM3HRMB         CNH         Monthly         30 December 2024         0.033856         5.45%	AM3HEUR	EUR	Monthly	29 October 2024	0.030719	5.21%
AM3HEUR         EUR         Monthly         31 July 2024         0.028569         4.84%           AM3HRMB         CNH         Monthly         26 June 2025         0.017978         2.85%           AM3HRMB         CNH         Monthly         28 May 2025         0.018063         2.89%           AM3HRMB         CNH         Monthly         24 April 2025         0.020323         3.27%           AM3HRMB         CNH         Monthly         27 March 2025         0.022420         3.59%           AM3HRMB         CNH         Monthly         28 February 2025         0.023165         3.67%           AM3HRMB         CNH         Monthly         24 January 2025         0.030224         4.86%           AM3HRMB         CNH         Monthly         30 December 2024         0.033856         5.45%	AM3HEUR	EUR	Monthly	27 September 2024	0.029873	4.99%
AM3HRMB         CNH         Monthly         26 June 2025         0.017978         2.85%           AM3HRMB         CNH         Monthly         28 May 2025         0.018063         2.89%           AM3HRMB         CNH         Monthly         24 April 2025         0.020323         3.27%           AM3HRMB         CNH         Monthly         27 March 2025         0.022420         3.59%           AM3HRMB         CNH         Monthly         28 February 2025         0.023165         3.67%           AM3HRMB         CNH         Monthly         24 January 2025         0.030224         4.86%           AM3HRMB         CNH         Monthly         30 December 2024         0.033856         5.45%	AM3HEUR	EUR	Monthly	29 August 2024	0.029624	4.98%
AM3HRMB         CNH         Monthly         28 May 2025         0.018063         2.89%           AM3HRMB         CNH         Monthly         24 April 2025         0.020323         3.27%           AM3HRMB         CNH         Monthly         27 March 2025         0.022420         3.59%           AM3HRMB         CNH         Monthly         28 February 2025         0.023165         3.67%           AM3HRMB         CNH         Monthly         24 January 2025         0.030224         4.86%           AM3HRMB         CNH         Monthly         30 December 2024         0.033856         5.45%	AM3HEUR	EUR	Monthly	31 July 2024	0.028569	4.84%
AM3HRMB         CNH         Monthly         24 April 2025         0.020323         3.27%           AM3HRMB         CNH         Monthly         27 March 2025         0.022420         3.59%           AM3HRMB         CNH         Monthly         28 February 2025         0.023165         3.67%           AM3HRMB         CNH         Monthly         24 January 2025         0.030224         4.86%           AM3HRMB         CNH         Monthly         30 December 2024         0.033856         5.45%	AM3HRMB	CNH	Monthly	26 June 2025	0.017978	2.85%
AM3HRMB         CNH         Monthly         27 March 2025         0.022420         3.59%           AM3HRMB         CNH         Monthly         28 February 2025         0.023165         3.67%           AM3HRMB         CNH         Monthly         24 January 2025         0.030224         4.86%           AM3HRMB         CNH         Monthly         30 December 2024         0.033856         5.45%	AM3HRMB	CNH	Monthly	28 May 2025	0.018063	2.89%
AM3HRMB         CNH         Monthly         28 February 2025         0.023165         3.67%           AM3HRMB         CNH         Monthly         24 January 2025         0.030224         4.86%           AM3HRMB         CNH         Monthly         30 December 2024         0.033856         5.45%	AM3HRMB	CNH	Monthly	24 April 2025	0.020323	3.27%
AM3HRMB         CNH         Monthly         24 January 2025         0.030224         4.86%           AM3HRMB         CNH         Monthly         30 December 2024         0.033856         5.45%	AM3HRMB	CNH	Monthly	27 March 2025	0.022420	3.59%
AM3HRMB CNH Monthly 30 December 2024 0.033856 5.45%	AM3HRMB	CNH	Monthly	28 February 2025	0.023165	3.67%
	AM3HRMB	CNH	Monthly	24 January 2025	0.030224	4.86%
AM3HRMB CNH Monthly 27 November 2024 0.024597 3.90%	AM3HRMB	CNH	Monthly	30 December 2024	0.033856	5.45%
	AM3HRMB	CNH	Monthly	27 November 2024	0.024597	3.90%

The above table cites the last dividend paid within the last 12 months only.

Dividend is not guaranteed and may be paid out of capital, which will result in capital erosion and reduction in net asset value. A positive distribution yields and payments do not represent future distribution yields and payments. Historical payments may be comprised of both distributed income and capital.

The calculation method of annualised yield from August 2019 is the compound yield calculation: ((1 + (dividend amount / ex-dividend NAV))^n)-1, n depends on the distributing frequency. Annually distribution is 1; semi-annually distribution is 2; quarterly distribution is 4; monthly distribution is 12.

The annualised dividend yield is calculated based on the dividend distribution on the relevant date with dividend reinvested, and may be higher or lower than the actual annual dividend yield.

For definition of terms, please refer to the Glossary QR code.

Source: HSBC Asset Management, data as at 30 June 2025

## Supplemental information sheet

Share class	Share Class Base Currency	Distribution Frequency	Dividend ex-date	Dividend Amount	Annualised Yield based on ex-dividend date
AM3HRMB	CNH	Monthly	29 October 2024	0.017985	2.84%
AM3HRMB	CNH	Monthly	27 September 2024	0.017517	2.73%
AM3HRMB	CNH	Monthly	29 August 2024	0.027406	4.32%
AM3HRMB	CNH	Monthly	31 July 2024	0.022232	3.52%

The above table cites the last dividend paid within the last 12 months only.

Dividend is not guaranteed and may be paid out of capital, which will result in capital erosion and reduction in net asset value. A positive distribution yields and payments do not represent future distribution yields and payments. Historical payments may be comprised of both distributed income and capital.

The calculation method of annualised yield from August 2019 is the compound yield calculation: ((1 + (dividend amount / ex-dividend NAV))^n)-1, n depends on the distributing frequency. Annually distribution is 1; semi-annually distribution is 2; quarterly distribution is 4; monthly distribution is 12.

The annualised dividend yield is calculated based on the dividend distribution on the relevant date with dividend reinvested, and may be higher or lower than the actual annual dividend yield.

For definition of terms, please refer to the Glossary QR code.

Source: HSBC Asset Management, data as at 30 June 2025