Supplemental information sheet

| ACHCAD OAD OUSD Annually 17 May 2024 O.642879 O.64 | Share class | Share Class Base Currency | Distribution Frequency | Dividend ex-date | Dividend Amount | Annualised Yield based on ex-dividend date |
|--|-------------|------------------------------|---------------------------|-------------------|-----------------|--|
| ADO USD Annually 17 May 2024 0.642879 5.80% AM02 USD Monthly 27 March 2025 0.040412 6.21% AM02 USD Monthly 28 February 2025 0.040412 6.21% AM02 USD Monthly 28 February 2025 0.040412 6.20% AM02 USD Monthly 30 December 2024 0.043944 6.79% AM02 USD Monthly 30 December 2024 0.043944 6.79% AM02 USD Monthly 27 November 2024 0.044419 6.81% AM02 USD Monthly 29 October 2024 0.044419 6.81% AM02 USD Monthly 29 September 2024 0.044419 6.81% AM02 USD Monthly 29 August 2024 0.044419 6.80% AM02 USD Monthly 29 August 2024 0.044670 6.80% AM02 USD Monthly 29 August 2024 0.044670 6.80% AM02 USD Monthly 29 August 2024 0.044670 6.80% AM02 USD Monthly 29 August 2024 0.04419 6.78% AM02 USD Monthly 29 August 2024 0.04419 6.78% AM02 USD Monthly 29 August 2024 0.04419 6.78% AM02 USD Monthly 28 May 2024 0.048115 7.55% AM04 USD Monthly 28 May 2024 0.048115 7.55% AM04 USD Monthly 24 August 2024 0.048115 7.55% AM04 USD Monthly 24 August 2024 0.048115 7.55% AM04 Monthly 24 August 2024 0.048115 7.55% AM04 Monthly 24 March 2025 0.034509 5.90% AM34 AUD Monthly 27 Morth 2025 0.034509 5.90% AM34 AUD Monthly 28 February 2025 0.034509 5.90% AM34 AUD Monthly 29 August 2024 0.037791 6.45% AM34 AUD Monthly 29 August 2024 0.037791 6.45% AM34 AUD Monthly 27 November 2024 0.037791 6.45% AM34 AUD Monthly 29 August 2024 0.038186 6.25% AM34 AUD Monthly 29 August 2024 0.038180 6.25% AM34 AUD Monthly 29 August 2024 0.038380 6.25% AM34 AUD Monthly 29 August 2024 0. | AC | USD | | | | |
| AM2 USD Monthly 27 March 2025 0.040142 6.21% AM2 USD Monthly 28 February 2025 0.040492 6.20% AM2 USD Monthly 24 Jeruary 2025 0.040121 6.19% AM2 USD Monthly 27 November 2024 0.043944 6.79% AM2 USD Monthly 27 November 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 September 2024 0.044819 6.80% AM2 USD Monthly 23 June 2024 0.04419 6.78% AM2 USD Monthly 23 June 2024 0.048169 7.50% AM2 USD Monthly 23 June 2024 0.048169 7.50% AM2 USD Monthly 24 April 2024 0.048169 7.50% AM3 | ACHCAD | CAD | | | | |
| MM2 | AD | USD | Annually | 17 May 2024 | 0.642879 | 5.80% |
| MM2 | AM2 | USD | Monthly | 27 March 2025 | 0.040142 | 6.21% |
| AM2 USD Monthly 30 December 2024 0.043944 6.79% AM2 USD Monthly 27 November 2024 0.044282 6.79% AM2 USD Monthly 29 Cotober 2024 0.044419 6.81% AM2 USD Monthly 29 Cotober 2024 0.044460 6.80% AM2 USD Monthly 29 August 2024 0.044670 6.80% AM2 USD Monthly 31 July 2024 0.044670 6.80% AM2 USD Monthly 31 July 2024 0.044670 6.80% AM2 USD Monthly 31 July 2024 0.044670 6.80% AM2 USD Monthly 28 June 2024 0.048169 7.50% AM2 USD Monthly 29 August 2024 0.048179 7.50% AM2 USD Monthly 28 June 2024 0.048179 7.50% AM2 USD Monthly 29 May 2024 0.048176 7.50% AM3 USD Monthly 29 May 2024 0.048176 7.50% AM3 USD Monthly 29 May 2024 0.048176 7.50% AM3 USD Monthly 27 March 2025 0.034509 5.90% AM3HAUD AUD Monthly 28 February 2025 0.034509 6.12% AM3HAUD AUD Monthly 24 January 2025 0.034509 6.12% AM3HAUD AUD Monthly 28 December 2024 0.037791 6.46% AM3HAUD AUD Monthly 27 Wormber 2024 0.037791 6.46% AM3HAUD AUD Monthly 27 September 2024 0.037399 6.34% AM3HAUD AUD Monthly 27 September 2024 0.038396 6.24% AM3HAUD AUD Monthly 27 September 2024 0.038396 6.24% AM3HAUD AUD Monthly 29 October 2024 0.038396 6.24% AM3HAUD AUD Monthly 29 December 2024 0.038396 6.27% AM3HAUD AUD Monthly 29 December 2024 0.038399 6.34% AM3HAUD AUD Monthly 29 December 2024 0.038399 6.34% AM3HAUD AUD Monthly 29 December 2024 0.038399 6.34% AM3HAUD AUD Monthly 29 December 2024 0.038399 6.27% AM3HAUD AUD Monthl | AM2 | USD | Monthly | 28 February 2025 | 0.040492 | 6.20% |
| AM2 USD Monthly 27 November 2024 0.044282 6.79% AM2 USD Monthly 27 September 2024 0.044419 6.81% AM2 USD Monthly 27 September 2024 0.044419 6.81% AM2 USD Monthly 27 September 2024 0.044670 6.80% AM2 USD Monthly 31 July 2024 0.044670 6.80% AM2 USD Monthly 31 July 2024 0.044670 6.80% AM2 USD Monthly 28 June 2024 0.044670 6.80% AM2 USD Monthly 28 June 2024 0.044129 6.78% AM2 USD Monthly 28 June 2024 0.048115 7.52% AM2 USD Monthly 28 May 2024 0.048115 7.52% AM2 USD Monthly 24 April 2024 0.047844 7.50% AM2 USD Monthly 24 April 2024 0.047844 7.50% AM3 MA1D AUD Monthly 28 February 2025 0.034509 5.90% AM3HAUD AUD Monthly 28 February 2025 0.034509 5.90% AM3HAUD AUD Monthly 28 February 2025 0.034509 6.82% AM3HAUD AUD Monthly 29 December 2024 0.037391 6.45% AM3HAUD AUD Monthly 27 November 2024 0.037391 6.45% AM3HAUD AUD Monthly 27 November 2024 0.037391 6.45% AM3HAUD AUD Monthly 29 Geober 2024 0.037391 6.45% AM3HAUD AUD Monthly 29 Geober 2024 0.033891 6.24% AM3HAUD AUD Monthly 29 Geober 2024 0.033891 6.24% AM3HAUD AUD Monthly 29 Geober 2024 0.033891 6.24% AM3HAUD AUD Monthly 29 Suguet 2024 0.036808 6.24% AM3HAUD AUD Monthly 29 August 2024 0.036808 6.24% AM3HAUD AUD Monthly 29 August 2024 0.036808 6.24% AM3HAUD AUD Monthly 29 August 2024 0.036808 6.21% AM3HEUR EUR Monthly 29 August 2024 0.036808 6.21% AM3HEUR EUR Monthly 29 August 2025 0.024963 4.26% AM3HEUR EUR Monthly 27 September 2024 0.039371 5.14% AM3HEUR EUR Monthly 29 August 2025 0.024963 4.26% AM3HEUR EUR Monthly 29 August 2025 0.024963 4.26% AM3HEUR EUR Monthly 29 August 2025 0.024963 4.26% AM3HEUR EUR Monthly 29 August 2024 0.033980 5.87% AM3HEUR EUR Monthly 29 August 20 | AM2 | USD | Monthly | 24 January 2025 | 0.040121 | 6.19% |
| MANI | AM2 | USD | Monthly | 30 December 2024 | 0.043944 | 6.79% |
| Monthly 27 September 2024 0.044960 6.80% | AM2 | USD | Monthly | 27 November 2024 | 0.044282 | 6.79% |
| MM2 | AM2 | USD | Monthly | 29 October 2024 | 0.044419 | 6.81% |
| AMM2 USD Monthly 31 July 2024 0.044129 6.78% AMZ USD Monthly 28 June 2024 0.048169 7.50% AMZ USD Monthly 29 May 2024 0.048166 7.52% AMZ USD Monthly 24 April 2024 0.047844 7.50% AM3HAUD AUD Monthly 27 March 2025 0.034509 5.90% AM3HAUD AUD Monthly 28 February 2025 0.034361 5.86% AM3HAUD AUD Monthly 24 January 2025 0.034361 5.86% AM3HAUD AUD Monthly 29 October 2024 0.037791 6.45% AM3HAUD AUD Monthly 29 October 2024 0.037791 6.45% AM3HAUD AUD Monthly 29 October 2024 0.037791 6.45% AM3HAUD AUD Monthly 29 October 2024 0.037791 6.25% AM3HAUD AUD Monthly 29 October 2024 0.034713 5.78% | AM2 | USD | Monthly | 27 September 2024 | 0.044960 | 6.80% |
| AMIZ USD Monthly 28 June 2024 0.048169 7.50% AMZ USD Monthly 29 May 2024 0.048116 7.52% AMZ USD Monthly 24 April 2024 0.047844 7.50% AM3HAUD AUD Monthly 27 March 2025 0.034509 5.99% AM3HAUD AUD Monthly 28 February 2025 0.034509 6.93% AM3HAUD AUD Monthly 28 January 2025 0.034513 6.86% AM3HAUD AUD Monthly 20 January 2025 0.037791 6.45% AM3HAUD AUD Monthly 29 October 2024 0.037791 6.45% AM3HAUD AUD Monthly 29 October 2024 0.037981 6.45% AM3HAUD AUD Monthly 29 October 2024 0.037393 6.24% AM3HAUD AUD Monthly 29 October 2024 0.037131 5.78% AM3HAUD AUD Monthly 29 August 2024 0.035180 5.90% | AM2 | USD | Monthly | 29 August 2024 | 0.044670 | 6.80% |
| Monthly | AM2 | USD | Monthly | 31 July 2024 | 0.044129 | 6.78% |
| AMIZ USD Monthly 24 April 2024 0.047844 7.50% AMBHAUD AUD Monthly 27 March 2025 0.034509 5.90% AMBHAUD AUD Monthly 28 February 2025 0.034501 5.86% AMBHAUD AUD Monthly 24 January 2025 0.034351 5.86% AMBHAUD AUD Monthly 27 November 2024 0.037399 6.34% AMBHAUD AUD Monthly 27 November 2024 0.037399 6.34% AMBHAUD AUD Monthly 27 September 2024 0.037399 6.24% AMBHAUD AUD Monthly 27 September 2024 0.037399 6.24% AMBHAUD AUD Monthly 29 October 2024 0.036848 6.24% AMBHAUD AUD Monthly 29 August 2024 0.034713 5.78% AMBHAUD AUD Monthly 28 June 2024 0.035660 6.18% AMBHAUD AUD Monthly 28 June 2024 0.03660 6.27% <td>AM2</td> <td>USD</td> <td>Monthly</td> <td>28 June 2024</td> <td>0.048169</td> <td>7.50%</td> | AM2 | USD | Monthly | 28 June 2024 | 0.048169 | 7.50% |
| 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 0.036136 5.26% 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 0.037399 6.34% AM3HAUD AUD Monthly 29 October 2024 0.036848 6.24% AM3HAUD AUD Monthly 29 Catober 2024 0.036848 6.24% AM3HAUD AUD Monthly 29 August 2024 0.036180 5.90% AM3HAUD AUD Monthly 31 July 2024 0.036180 5.90% AM3HAUD AUD Monthly 31 July 2024 0.036060 6.18% AM3HAUD AUD Monthly 28 June 2024 0.036060 6.18% AM3HAUD AUD Monthly 29 August 2024 0.036060 6.18% AM3HAUD AUD Monthly 29 August 2024 0.036060 6.18% AM3HAUD AUD Monthly 27 March 2025 0.036369 6.27% AM3HAUD AUD Monthly 27 March 2025 0.026644 4.26% AM3HEUR EUR Monthly 27 March 2025 0.026644 4.37% AM3HEUR EUR Monthly 30 December 2024 0.036060 4.26% AM3HEUR EUR Monthly 29 August 2024 0.036369 6.27% AM3HEUR EUR Monthly 27 March 2025 0.026644 4.37% AM3HEUR EUR Monthly 29 October 2024 0.030347 5.14% AM3HEUR EUR Monthly 29 August 2024 0.030347 5.14% AM3HEUR EUR Monthly 29 October 2024 0.030349 5.37% AM3HEUR EUR Monthly 29 August 2024 0.030349 5.37% AM3HEUR EUR Monthly 29 August 2024 0.030349 5.37% AM3HEUR EUR Monthly 29 August 2024 0.033208 5.71% AM3HEUR EUR Monthly 29 August 2024 0.033208 5.71% AM3HEUR EUR Monthly 29 August 2024 0.033208 5.36% AM3HEMB CNH Monthly 27 November 2024 0.033880 5.88% AM3HEMB CNH Monthly 27 November 2024 0.033866 5.46% AM3HEMB CNH Monthly 27 November 2024 0.03457 3.39% AM3HRMB CNH Monthly 29 Cetober 2024 0.017595 2.24% AM3HRMB CNH Monthly 29 Octobe | AM2 | USD | Monthly | 29 May 2024 | 0.048115 | 7.52% |
| 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 November 2024 0.036848 6.24% AM3HAUD AUD Monthly 29 October 2024 0.036848 6.24% AM3HAUD AUD Monthly 29 September 2024 0.036848 6.24% AM3HAUD AUD Monthly 29 September 2024 0.0361713 5.78% AM3HAUD AUD Monthly 29 August 2024 0.036180 5.90% AM3HAUD AUD Monthly 31 July 2024 0.032935 5.57% AM3HAUD AUD Monthly 28 June 2024 0.036060 6.18% AM3HAUD AUD Monthly 28 June 2024 0.036060 6.18% AM3HAUD AUD Monthly 29 May 2024 0.036060 6.21% AM3HAUD AUD Monthly 29 May 2024 0.036060 6.21% AM3HAUD AUD Monthly 27 March 2025 0.026604 6.21% AM3HAUD AUD Monthly 28 February 2025 0.026604 4.26% AM3HEUR EUR Monthly 27 February 2025 0.026644 4.37% AM3HEUR EUR Monthly 24 January 2025 0.026644 4.37% AM3HEUR EUR Monthly 27 November 2024 0.030347 5.14% AM3HEUR EUR Monthly 29 October 2024 0.030047 5.14% AM3HEUR EUR Monthly 29 August 2024 0.030047 5.14% AM3HEUR EUR Monthly 29 August 2024 0.030347 5.14% AM3HEUR EUR Monthly 29 October 2024 0.030347 5.14% AM3HEUR EUR Monthly 29 August 2024 0.030349 5.87% AM3HEUR EUR Monthly 29 August 2024 0.030349 5.87% AM3HEUR EUR Monthly 29 August 2024 0.030380 5.86% AM3HEUR EUR Monthly 29 August 2024 0.033800 5.86% AM3HEUR EUR Monthly 27 November 2024 0.033800 5.86% AM3HEMB CNH Monthly 27 November 2024 0.033866 5.45% AM3HEMB CNH Monthly 27 November 2024 0.033866 5.45% AM3HEMB CNH Monthly 27 | AM2 | USD | Monthly | 24 April 2024 | 0.047844 | 7.50% |
| 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 29 October 2024 0.036848 6.24% AM3HAUD AUD Monthly 27 September 2024 0.036848 6.24% AM3HAUD AUD Monthly 27 September 2024 0.036848 6.24% AM3HAUD AUD Monthly 27 September 2024 0.034713 5.78% AM3HAUD AUD Monthly 29 August 2024 0.035180 5.90% AM3HAUD AUD Monthly 31 July 2024 0.032935 5.57% AM3HAUD AUD Monthly 31 July 2024 0.032935 5.57% AM3HAUD AUD Monthly 29 August 2024 0.036096 6.121% AM3HAUD AUD Monthly 29 May 2024 0.036096 6.21% AM3HAUD AUD Monthly 29 May 2024 0.036096 6.21% AM3HAUD AUD Monthly 29 May 2024 0.036096 6.21% AM3HEUR EUR Monthly 27 March 2025 0.024963 4.26% AM3HEUR EUR Monthly 27 March 2025 0.024963 4.26% AM3HEUR EUR Monthly 28 February 2025 0.02674 4.44% AM3HEUR EUR Monthly 28 February 2025 0.025644 4.37% AM3HEUR EUR Monthly 29 November 2024 0.039075 4.86% AM3HEUR EUR Monthly 29 November 2024 0.039075 4.86% AM3HEUR EUR Monthly 29 November 2024 0.030347 5.14% AM3HEUR EUR Monthly 29 October 2024 0.030179 5.21% AM3HEUR EUR Monthly 29 October 2024 0.030347 5.14% AM3HEUR EUR Monthly 29 September 2024 0.030348 5.71% AM3HEUR EUR Monthly 29 September 2024 0.033880 5.87% AM3HEUR EUR Monthly 24 September 2024 0.033880 5.87% AM3HEUR EUR Monthly 24 September 2024 0.033880 5.87% AM3HEUR EUR Monthly 24 September 2024 0.033880 5.87% AM3HEUR EUR Monthly 29 September 2024 0.033880 5.87% AM3HEUR EUR Monthly 29 September 2024 0.033880 5.87% AM3HEUR EUR Monthly 29 September 202 | AM3HAUD | AUD | Monthly | 27 March 2025 | 0.034509 | 5.90% |
| AMBHAUD AUD Monthly 30 December 2024 0.037791 6.45% AMBHAUD AUD Monthly 27 November 2024 0.037399 6.34% AMBHAUD AUD Monthly 29 October 2024 0.036848 6.24% AMBHAUD AUD Monthly 29 Pugust 2024 0.034713 5.78% AMBHAUD AUD Monthly 29 Pugust 2024 0.035180 5.90% AMBHAUD AUD Monthly 31 July 2024 0.032935 5.57% AMBHAUD AUD Monthly 28 June 2024 0.036060 6.18% AM3HAUD AUD Monthly 29 May 2024 0.036060 6.21% AM3HAUD AUD Monthly 27 March 2025 0.02463 4.26% < | AM3HAUD | AUD | Monthly | 28 February 2025 | 0.036136 | 6.12% |
| AM3HAUD AUD Monthly 27 November 2024 0.037399 6.34% AM3HAUD AUD Monthly 29 October 2024 0.036848 6.24% AM3HAUD AUD Monthly 27 September 2024 0.036713 5.78% AM3HAUD AUD Monthly 27 September 2024 0.034713 5.78% AM3HAUD AUD Monthly 29 August 2024 0.032713 5.78% AM3HAUD AUD Monthly 29 August 2024 0.032935 5.57% AM3HAUD AUD Monthly 28 June 2024 0.032935 5.57% AM3HAUD AUD Monthly 28 June 2024 0.036060 6.18% AM3HAUD AUD Monthly 29 May 2024 0.036060 6.18% AM3HAUD AUD Monthly 24 April 2024 0.036066 6.21% AM3HAUD AUD Monthly 28 February 2025 0.024963 4.26% AM3HEUR EUR Monthly 28 February 2025 0.026644 4.37% AM3HEUR EUR Monthly 28 February 2025 0.026644 4.37% AM3HEUR EUR Monthly 30 December 2024 0.030347 5.14% AM3HEUR EUR Monthly 27 November 2024 0.030347 5.14% AM3HEUR EUR Monthly 29 October 2024 0.030347 5.14% AM3HEUR EUR Monthly 29 October 2024 0.030347 5.14% AM3HEUR EUR Monthly 29 August 2024 0.030347 5.14% AM3HEUR EUR Monthly 29 October 2024 0.030340 5.57% AM3HEUR EUR Monthly 29 August 2024 0.029624 4.98% AM3HEUR EUR Monthly 29 August 2024 0.029639 4.84% AM3HEUR EUR Monthly 29 August 2024 0.033800 5.86% AM3HEUR EUR Monthly 29 August 2024 0.033800 5.86% AM3HEUR EUR Monthly 29 August 2024 0.033880 5.86% AM3HEUR EUR Monthly 29 August 2024 0.033880 5.86% AM3HEUR EUR Monthly 29 August 2024 0.033880 5.86% AM3HRMB CNH Monthly 27 February 2025 0.020420 3.59% AM3HRMB CNH Monthly 27 November 2024 0.030326 5.45% AM3HRMB CNH Monthly 27 November 2024 0.034567 3.30% AM3HRMB CNH Monthly 27 November 2024 0.024597 3.30% | 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 0.034713 5.78% AMBHAUD AUD Monthly 29 August 2024 0.036180 5.90% AMBHAUD AUD Monthly 31 July 2024 0.032935 5.57% AMBHAUD AUD Monthly 28 June 2024 0.036060 6.18% AMBHAUD AUD Monthly 29 May 2024 0.036060 6.18% AMBHAUD AUD Monthly 29 May 2024 0.036096 6.21% AMBHAUD AUD Monthly 24 April 2024 0.036096 6.21% AMBHAUD AUD Monthly 27 March 2025 0.024963 4.26% AMBHEUR EUR Monthly 27 March 2025 0.024963 4.26% AMBHEUR EUR Monthly 28 February 2025 0.02674 4.44% AMBHEUR EUR Monthly 24 January 2025 0.02674 4.44% AMBHEUR EUR Monthly 30 December 2024 0.029075 4.96% AMBHEUR EUR Monthly 27 November 2024 0.030347 5.14% AMBHEUR EUR Monthly 27 November 2024 0.030347 5.14% AMBHEUR EUR Monthly 29 October 2024 0.030719 5.21% AMBHEUR EUR Monthly 27 September 2024 0.030719 5.21% AMBHEUR EUR Monthly 29 August 2024 0.029075 4.98% AMBHEUR EUR Monthly 29 August 2024 0.029075 4.98% AMBHEUR EUR Monthly 29 August 2024 0.030347 5.14% AMBHEUR EUR Monthly 29 August 2024 0.030347 5.14% AMBHEUR EUR Monthly 29 August 2024 0.030349 5.71% AMBHEUR EUR Monthly 29 August 2024 0.03980 5.87% AMBHEUR EUR Monthly 29 August 2024 0.033208 5.71% AMBHEUR EUR Monthly 29 May 2024 0.033880 5.87% AMBHEUR EUR Monthly 24 April 2024 0.033880 5.87% AMBHEUR EUR Monthly 27 March 2025 0.03264 4.86% AMBHEUR EUR Monthly 24 April 2024 0.033880 5.87% AMBHEUR EUR Monthly 27 Morenber 2024 0.033866 5.45% AMBHRMB CNH Monthly 27 November 2024 0.033866 5.45% AMBHRMB CNH Monthly 27 November 2024 0.034567 3.39% AMBHRMB CNH Monthly 27 November 2024 0.04597 3.39% AMBHRMB CNH Monthly 27 November 2024 0.024597 3.39% | AM3HAUD | AUD | Monthly | 30 December 2024 | 0.037791 | 6.45% |
| AM3HAUD AUD Monthly 27 September 2024 0.034713 5.78% AM3HAUD AUD Monthly 29 August 2024 0.035180 5.90% AM3HAUD AUD Monthly 31 July 2024 0.035180 5.90% AM3HAUD AUD Monthly 31 July 2024 0.032935 5.57% AM3HAUD AUD Monthly 28 June 2024 0.036060 6.18% AM3HAUD AUD Monthly 29 May 2024 0.036060 6.21% AM3HAUD AUD Monthly 29 May 2024 0.036096 6.21% AM3HAUD AUD Monthly 24 April 2024 0.036369 6.27% AM3HAUD AUD Monthly 27 March 2025 0.024963 4.26% 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 27 November 2024 0.029075 4.96% AM3HEUR EUR Monthly 27 November 2024 0.029075 4.96% AM3HEUR EUR Monthly 27 November 2024 0.030347 5.14% AM3HEUR EUR Monthly 27 November 2024 0.030347 5.14% AM3HEUR EUR Monthly 29 October 2024 0.030347 5.14% AM3HEUR EUR Monthly 29 October 2024 0.030347 5.14% AM3HEUR EUR Monthly 29 September 2024 0.030379 5.21% AM3HEUR EUR Monthly 29 Sugust 2024 0.029873 4.99% AM3HEUR EUR Monthly 29 August 2024 0.029873 4.99% AM3HEUR EUR Monthly 31 July 2024 0.028669 4.84% AM3HEUR EUR Monthly 31 July 2024 0.038669 4.84% AM3HEUR EUR Monthly 28 June 2024 0.033208 5.71% AM3HEUR EUR Monthly 29 May 2024 0.033208 5.87% AM3HEUR EUR Monthly 29 May 2024 0.033880 5.86% AM3HEUR EUR Monthly 29 May 2024 0.033880 5.86% AM3HEUR EUR Monthly 27 March 2025 0.022420 3.59% AM3HRMB CNH Monthly 27 March 2025 0.032165 3.67% AM3HRMB CNH Monthly 28 Jener 2024 0.033866 5.45% AM3HRMB CNH Monthly 27 March 2025 0.032165 3.67% AM3HRMB CNH Monthly 27 November 2024 0.033866 5.45% AM3HRMB CNH Monthly 27 November 2024 0.033866 5.45% AM3HRMB CNH Monthly 29 October 2024 0.038566 5.45% AM3HRMB CNH Monthly 29 October 2024 0.037657 3.30% AM3HRMB CNH Monthly 29 October 2024 0.037657 3.30% AM3HRMB CNH Monthly 29 October 2024 0.037657 3.30% AM3HRMB CNH Monthly 27 September 2024 0.037656 5.45% AM3HRMB CNH Monthly 27 September 2024 0.037656 5.45% AM3HRMB CNH Monthly 29 October 2024 0.017657 3.30% AM3HRMB CNH Monthly 29 October 2024 0.017657 2 | AM3HAUD | AUD | Monthly | 27 November 2024 | 0.037399 | 6.34% |
| AMSHAUD AUD Monthly 29 August 2024 0.035180 5.90% AMSHAUD AUD Monthly 31 July 2024 0.032935 5.57% AMSHAUD AUD Monthly 28 June 2024 0.036060 6.18% AMSHAUD AUD Monthly 29 May 2024 0.036096 6.21% AMSHAUD AUD Monthly 24 April 2024 0.036096 6.21% AMSHEUR EUR Monthly 27 March 2025 0.024963 4.26% AMSHEUR EUR Monthly 28 February 2025 0.024963 4.26% AMSHEUR EUR Monthly 24 January 2025 0.025644 4.37% AMSHEUR EUR Monthly 24 January 2025 0.025644 4.37% AMSHEUR EUR Monthly 27 November 2024 0.030347 5.14% AMSHEUR EUR Monthly 29 October 2024 0.030719 5.21% AMSHEUR EUR Monthly 29 August 2024 0.030719 5.21% | AM3HAUD | AUD | Monthly | 29 October 2024 | 0.036848 | 6.24% |
| AMSHAUD AUD Monthly 31 July 2024 0.032935 5.57% AMSHAUD AUD Monthly 28 June 2024 0.036060 6.18% AMSHAUD AUD Monthly 29 May 2024 0.036096 6.21% AMSHAUD AUD Monthly 29 May 2024 0.036369 6.27% AMSHEUR EUR Monthly 27 March 2025 0.024963 4.26% AMSHEUR EUR Monthly 28 February 2025 0.026274 4.44% AMSHEUR EUR Monthly 24 January 2025 0.026274 4.44% AMSHEUR EUR Monthly 24 January 2025 0.026274 4.43% AMSHEUR EUR Monthly 24 January 2025 0.025644 4.37% AMSHEUR EUR Monthly 27 November 2024 0.030347 5.14% AMSHEUR EUR Monthly 29 October 2024 0.030347 5.14% AMSHEUR EUR Monthly 29 August 2024 0.030719 5.21% < | AM3HAUD | AUD | Monthly | 27 September 2024 | 0.034713 | 5.78% |
| AMBHAUD AUD Monthly 28 June 2024 0.036060 6.18% AMBHAUD AUD Monthly 29 May 2024 0.036096 6.21% AMBHAUD AUD Monthly 24 April 2024 0.036369 6.27% 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 24 January 2025 0.025644 4.37% AMBHEUR EUR Monthly 29 October 2024 0.030347 5.14% AMBHEUR EUR Monthly 29 November 2024 0.030347 5.14% AMBHEUR EUR Monthly 29 October 2024 0.030719 5.21% AMBHEUR EUR Monthly 27 September 2024 0.029873 4.98% AM3HEUR EUR Monthly 29 August 2024 0.029624 4.98% <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% |
| AMBHAUD AUD Monthly 29 May 2024 0.036096 6.21% AMBHAUD AUD Monthly 24 April 2024 0.036369 6.27% AMBHEUR EUR Monthly 27 March 2025 0.024963 4.26% AMBHEUR EUR Monthly 28 February 2025 0.02674 4.44% AMBHEUR EUR Monthly 24 January 2025 0.025644 4.37% AMBHEUR EUR Monthly 30 December 2024 0.029075 4.96% AMBHEUR EUR Monthly 27 November 2024 0.030347 5.14% AMBHEUR EUR Monthly 29 October 2024 0.030719 5.21% AMBHEUR EUR Monthly 27 September 2024 0.030719 5.21% AMBHEUR EUR Monthly 27 September 2024 0.029673 4.99% AM3HEUR EUR Monthly 31 July 2024 0.029624 4.98% AM3HEUR EUR Monthly 28 June 2024 0.033208 5.71% <td>AM3HAUD</td> <td>AUD</td> <td>Monthly</td> <td>31 July 2024</td> <td>0.032935</td> <td>5.57%</td> | AM3HAUD | AUD | Monthly | 31 July 2024 | 0.032935 | 5.57% |
| AM3HAUD AUD Monthly 24 April 2024 0.036369 6.27% 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 27 November 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 29 August 2024 0.029873 4.99% AM3HEUR EUR Monthly 29 August 2024 0.028569 4.84% AM3HEUR EUR Monthly 28 June 2024 0.033208 5.71% AM3HEUR EUR Monthly 29 May 2024 0.03380 5.86% | AM3HAUD | AUD | Monthly | 28 June 2024 | 0.036060 | 6.18% |
| AMSHEUR EUR Monthly 27 March 2025 0.024963 4.26% AMSHEUR EUR Monthly 28 February 2025 0.026274 4.44% AMSHEUR EUR Monthly 24 January 2025 0.025644 4.37% AMSHEUR EUR Monthly 30 December 2024 0.029075 4.96% AMSHEUR EUR Monthly 27 November 2024 0.030347 5.14% AMSHEUR EUR Monthly 29 October 2024 0.030719 5.21% AMSHEUR EUR Monthly 29 September 2024 0.030719 5.21% AMSHEUR EUR Monthly 29 August 2024 0.029873 4.99% AMSHEUR EUR Monthly 29 August 2024 0.029624 4.98% AMSHEUR EUR Monthly 31 July 2024 0.028569 4.84% AMSHEUR EUR Monthly 28 June 2024 0.033208 5.71% AMSHEUR EUR Monthly 29 May 2024 0.033880 5.86% | AM3HAUD | AUD | Monthly | 29 May 2024 | 0.036096 | 6.21% |
| 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 4.99% AM3HEUR EUR Monthly 31 July 2024 0.029869 4.84% AM3HEUR EUR Monthly 31 July 2024 0.033208 5.71% AM3HEUR EUR Monthly 28 June 2024 0.033208 5.71% AM3HEUR EUR Monthly 29 May 2024 0.033980 5.87% AM3HEUR EUR Monthly 27 March 2025 0.022420 3.59% AM3HRMB CNH Monthly 28 February 2025 0.022420 3.59% AM3HRMB CNH Monthly 24 January 2025 0.030224 4.86% AM3HRMB CNH Monthly 30 December 2024 0.033856 5.45% AM3HRMB CNH Monthly 27 November 2024 0.033856 5.45% AM3HRMB CNH Monthly 27 November 2024 0.024597 3.90% AM3HRMB CNH Monthly 27 November 2024 0.017985 2.84% AM3HRMB CNH Monthly 27 September 2024 0.017985 2.84% AM3HRMB CNH Monthly 27 September 2024 0.017985 2.84% AM3HRMB CNH Monthly 27 September 2024 0.017517 2.73% | AM3HAUD | AUD | Monthly | 24 April 2024 | 0.036369 | 6.27% |
| 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 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% AM3HEUR EUR Monthly 28 June 2024 0.033208 5.71% AM3HEUR EUR Monthly 29 May 2024 0.033208 5.87% AM3HEUR EUR Monthly 29 May 2024 0.03380 5.86% AM3HRMB CNH Monthly 27 March 2025 0.022420 3.59% AM3HRMB CNH Monthly 24 January 2025 0.030224 4.86% | 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 0.029873 4.99% AM3HEUR EUR Monthly 31 July 2024 0.029624 4.98% AM3HEUR EUR Monthly 31 July 2024 0.028569 4.84% AM3HEUR EUR Monthly 28 June 2024 0.033208 5.71% AM3HEUR EUR Monthly 29 May 2024 0.033208 5.71% AM3HEUR EUR Monthly 29 May 2024 0.033800 5.87% AM3HEUR EUR Monthly 27 March 2025 0.023420 3.59% AM3HRMB CNH Monthly 28 February 2025 0.022420 3.59% AM3HRMB CNH Monthly 24 January 2025 0.030224 4.86% AM3HRMB CNH Monthly 30 December 2024 0.033856 5.45% AM3HRMB CNH Monthly 27 November 2024 0.024597 3.90% AM3HRMB CNH Monthly 29 October 2024 0.017985 2.84% AM3HRMB CNH Monthly 27 September 2024 0.017985 2.84% AM3HRMB CNH Monthly 27 September 2024 0.017517 2.73% | AM3HEUR | EUR | Monthly | 28 February 2025 | 0.026274 | 4.44% |
| 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 0.029873 4.99% AM3HEUR EUR Monthly 31 July 2024 0.029624 4.98% AM3HEUR EUR Monthly 31 July 2024 0.028569 4.84% AM3HEUR EUR Monthly 28 June 2024 0.033208 5.71% AM3HEUR EUR Monthly 29 May 2024 0.033208 5.87% AM3HEUR EUR Monthly 29 May 2024 0.033980 5.87% AM3HEUR EUR Monthly 24 April 2024 0.033880 5.86% AM3HRMB CNH Monthly 27 March 2025 0.022420 3.59% AM3HRMB CNH Monthly 28 February 2025 0.02165 3.67% AM3HRMB CNH Monthly 30 December 2024 0.033856 5.45% AM3HRMB CNH Monthly 30 December 2024 0.033856 5.45% AM3HRMB CNH Monthly 27 November 2024 0.024597 3.90% AM3HRMB CNH Monthly 29 October 2024 0.017985 2.84% AM3HRMB CNH Monthly 29 October 2024 0.017517 2.73% | 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% AM3HEUR EUR Monthly 28 June 2024 0.033208 5.71% AM3HEUR EUR Monthly 29 May 2024 0.033980 5.87% AM3HEUR EUR Monthly 24 April 2024 0.033880 5.86% 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 27 November 2024 0.024597 3.90% | 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% AM3HEUR EUR Monthly 28 June 2024 0.033208 5.71% AM3HEUR EUR Monthly 29 May 2024 0.033980 5.87% AM3HEUR EUR Monthly 24 April 2024 0.033880 5.86% 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 27 November 2024 0.024597 3.90% AM3HRMB CNH Monthly 29 October 2024 0.017517 2.73% | AM3HEUR | EUR | Monthly | 27 November 2024 | 0.030347 | 5.14% |
| AM3HEUR AM3HEUR EUR Monthly 29 August 2024 0.029624 4.98% AM3HEUR EUR Monthly 31 July 2024 0.028569 4.84% AM3HEUR EUR Monthly 28 June 2024 0.033208 5.71% AM3HEUR EUR Monthly 29 May 2024 0.033980 5.87% AM3HEUR EUR Monthly 24 April 2024 0.033880 5.86% 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 27 November 2024 0.033856 5.45% AM3HRMB CNH Monthly 27 November 2024 0.017985 2.84% AM3HRMB CNH Monthly 27 September 2024 0.017517 2.73% | AM3HEUR | EUR | Monthly | 29 October 2024 | 0.030719 | 5.21% |
| AM3HEUR AM3HEUR EUR Monthly 31 July 2024 0.028569 4.84% AM3HEUR EUR Monthly 28 June 2024 0.033208 5.71% AM3HEUR EUR Monthly 29 May 2024 0.033980 5.87% AM3HEUR EUR Monthly 24 April 2024 0.033880 5.86% 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 27 November 2024 0.033856 5.45% AM3HRMB CNH Monthly 27 November 2024 0.017985 2.84% AM3HRMB CNH Monthly 27 September 2024 0.017517 2.73% | AM3HEUR | EUR | Monthly | 27 September 2024 | 0.029873 | 4.99% |
| AM3HEUR EUR Monthly 28 June 2024 0.033208 5.71% AM3HEUR EUR Monthly 29 May 2024 0.033980 5.87% AM3HEUR EUR Monthly 24 April 2024 0.033880 5.86% 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 27 November 2024 0.024597 3.90% AM3HRMB CNH Monthly 29 October 2024 0.017985 2.84% AM3HRMB CNH Monthly 27 September 2024 0.017517 2.73% | AM3HEUR | EUR | Monthly | 29 August 2024 | 0.029624 | 4.98% |
| AM3HEUR EUR Monthly 29 May 2024 0.033980 5.87% AM3HEUR EUR Monthly 24 April 2024 0.033880 5.86% 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 27 November 2024 0.024597 3.90% AM3HRMB CNH Monthly 29 October 2024 0.017985 2.84% AM3HRMB CNH Monthly 27 September 2024 0.017517 2.73% | AM3HEUR | EUR | Monthly | 31 July 2024 | 0.028569 | 4.84% |
| AM3HEUR EUR Monthly 24 April 2024 0.033880 5.86% 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 27 November 2024 0.024597 3.90% AM3HRMB CNH Monthly 29 October 2024 0.017985 2.84% AM3HRMB CNH Monthly 27 September 2024 0.017517 2.73% | AM3HEUR | EUR | Monthly | 28 June 2024 | 0.033208 | 5.71% |
| 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 27 November 2024 0.024597 3.90% AM3HRMB CNH Monthly 29 October 2024 0.017985 2.84% AM3HRMB CNH Monthly 27 September 2024 0.017517 2.73% | AM3HEUR | EUR | Monthly | 29 May 2024 | 0.033980 | 5.87% |
| 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 27 November 2024 0.024597 3.90% AM3HRMB CNH Monthly 29 October 2024 0.017985 2.84% AM3HRMB CNH Monthly 27 September 2024 0.017517 2.73% | AM3HEUR | EUR | Monthly | 24 April 2024 | 0.033880 | 5.86% |
| AM3HRMB CNH Monthly 24 January 2025 0.030224 4.86% AM3HRMB CNH Monthly 30 December 2024 0.033856 5.45% AM3HRMB CNH Monthly 27 November 2024 0.024597 3.90% AM3HRMB CNH Monthly 29 October 2024 0.017985 2.84% AM3HRMB CNH Monthly 27 September 2024 0.017517 2.73% | AM3HRMB | CNH | Monthly | 27 March 2025 | 0.022420 | 3.59% |
| AM3HRMB CNH Monthly 30 December 2024 0.033856 5.45% AM3HRMB CNH Monthly 27 November 2024 0.024597 3.90% AM3HRMB CNH Monthly 29 October 2024 0.017985 2.84% AM3HRMB CNH Monthly 27 September 2024 0.017517 2.73% | AM3HRMB | CNH | Monthly | 28 February 2025 | 0.023165 | 3.67% |
| AM3HRMB CNH Monthly 27 November 2024 0.024597 3.90% AM3HRMB CNH Monthly 29 October 2024 0.017985 2.84% AM3HRMB CNH Monthly 27 September 2024 0.017517 2.73% | AM3HRMB | CNH | Monthly | 24 January 2025 | 0.030224 | 4.86% |
| AM3HRMB CNH Monthly 29 October 2024 0.017985 2.84% AM3HRMB CNH Monthly 27 September 2024 0.017517 2.73% | AM3HRMB | CNH | Monthly | 30 December 2024 | 0.033856 | 5.45% |
| AM3HRMB CNH Monthly 27 September 2024 0.017517 2.73% | AM3HRMB | CNH | Monthly | 27 November 2024 | 0.024597 | 3.90% |
| | AM3HRMB | CNH | Monthly | 29 October 2024 | 0.017985 | 2.84% |
| AM3HRMB CNH Monthly 29 August 2024 0.027406 4.32% | AM3HRMB | CNH | Monthly | 27 September 2024 | 0.017517 | 2.73% |
| | AM3HRMB | CNH | Monthly | 29 August 2024 | 0.027406 | 4.32% |

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 31 March 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 | 31 July 2024 | 0.022232 | 3.52% |
| AM3HRMB | CNH | Monthly | 28 June 2024 | 0.026378 | 4.24% |
| AM3HRMB | CNH | Monthly | 29 May 2024 | 0.036654 | 5.96% |
| AM3HRMB | CNH | Monthly | 24 April 2024 | 0.027493 | 4.45% |

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 31 March 2025