Supplemental information sheet

ACHEUR EUR	Share class	Share Class Base Currency	Distribution Frequency	Dividend ex-date	Dividend Amount	Annualised Yield based on ex-dividend date
ACHGBP GBP		· · · · · · · · · · · · · · · · · · ·	· · ·			
ADT USD Annually 23 May 2025 0.283677 2.75 ADHEUR EUR Annually 23 May 2026 0.218431 2.66 AM2 USD Monthly 29 August 2025 0.039410 5.44 AM2 USD Monthly 30 July 2025 0.039265 5.44 AM2 USD Monthly 26 June 2025 0.039265 5.44 AM2 USD Monthly 28 May 2025 0.037608 5.24 AM2 USD Monthly 28 May 2025 0.037608 5.24 AM2 USD Monthly 28 May 2025 0.037608 5.24 AM2 USD Monthly 24 April 2025 0.037694 5.15 AM2 USD Monthly 27 March 2025 0.037694 5.15 AM2 USD Monthly 28 May 2025 0.037694 5.15 AM2 USD Monthly 27 March 2025 0.037401 5.27 AM2 USD Monthly 28 February 2025 0.037401 5.27 AM2 USD Monthly 24 January 2025 0.037401 5.27 AM2 USD Monthly 24 January 2025 0.037391 5.15 AM2 USD Monthly 30 December 2024 0.040615 5.66 AM2 USD Monthly 27 November 2024 0.041613 5.66 AM2 USD Monthly 27 November 2024 0.041693 5.66 AM2 USD Monthly 27 September 2024 0.041693 5.66 AM2 USD Monthly 29 August 2025 0.039279 5.44 AM2HKD HKD Monthly 30 July 2025 0.039279 5.44 AM2HKD HKD Monthly 28 May 2025 0.039279 5.44 AM2HKD HKD Monthly 28 May 2025 0.039279 5.44 AM2HKD HKD Monthly 28 May 2025 0.039279 5.44 AM2HKD HKD Monthly 28 July 2025 0.039279 5.44 AM2HKD HKD Monthly 28 July 2025 0.039279 5.44 AM2HKD HKD Monthly 28 July 2025 0.039279 5.43 AM2HKD HKD Monthly 28 July 2025 0.039279 5.43 AM2HKD HKD Monthly 28 July 2025 0.039279 5.43 AM2HKD HKD Monthly 28 July 2025 0.039779 5.44 AM2HKD HKD Monthly 28 July 2025 0.039779 5.22 AM2HKD HKD Monthly 28 July 2025 0.039779 5.22 AM2HKD HKD Monthly 28 July 2025 0.039779 5.22 AM2HKD HKD Monthly 29 July 2025 0.039779 5.23 AM2HKD HKD Monthly 28 July 2025 0.039779 5.24 AM2HKD HKD Monthly 28 July 2025 0.039779 5.24 AM2HKD HKD Monthly 28 July 2025 0.039779 5.25 AM2HKD HKD Monthly 28 July 2025 0.039789 5.16 AM2HKD HKD Monthly 28 July 2025 0.039789 5.16 AM2HKD HKD Monthly 29 August 2025 0.03767 6.66 AM2HKD HKD Monthly 29 August 2025 0.03767 6.66 AM2HKD HKD Monthly 29 August 2025 0.031629 4.76 AM3HAUD AUD Monthly 28 July 2025 0.031629 4.86 AM3HAUD AUD Monthly 28 July 2025 0.031628 4.86 AM3HAUD AUD Monthly 28 July 2025 0.031920 4.86	ACHEUR	EUR				
ADHEUR EUR Annually 23 May 2025 0.218431 2.67 AM2 USD Monthly 29 August 2025 0.039410 5.44 AM2 USD Monthly 30 July 2025 0.039416 5.44 AM2 USD Monthly 26 June 2025 0.037608 5.24 AM2 USD Monthly 28 May 2025 0.037608 5.24 AM2 USD Monthly 28 May 2025 0.037608 5.24 AM2 USD Monthly 28 May 2025 0.037608 5.15 AM2 USD Monthly 27 March 2025 0.037607 5.15 AM2 USD Monthly 27 March 2025 0.037607 5.15 AM2 USD Monthly 28 February 2025 0.037601 5.22 AM2 USD Monthly 28 February 2025 0.037831 5.15 AM2 USD Monthly 28 February 2025 0.037831 5.15 AM2 USD Monthly 29 December 2024 0.046615 5.64 AM2 USD Monthly 27 November 2024 0.046615 5.64 AM2 USD Monthly 27 November 2024 0.041621 5.66 AM2 USD Monthly 27 September 2024 0.041623 5.66 AM2 USD Monthly 27 September 2024 0.041623 5.66 AM2 USD Monthly 29 August 2025 0.039072 5.44 AM2 USD Monthly 29 August 2025 0.039072 5.44 AM2 USD Monthly 29 August 2025 0.039072 5.44 AM2HKD HKD Monthly 29 August 2025 0.039072 5.44 AM2HKD HKD Monthly 28 May 2025 0.039072 5.44 AM2HKD HKD Monthly 29 August 2025 0.039072 5.44 AM2HKD HKD Monthly 28 May 2025 0.039072 5.44 AM2HKD HKD Monthly 28 May 2025 0.039072 5.44 AM2HKD HKD Monthly 28 May 2025 0.039072 5.44 AM2HKD HKD Monthly 29 August 2025 0.039072 5.44 AM2HKD HKD Monthly 29 August 2025 0.039072 5.44 AM2HKD HKD Monthly 29 August 2025 0.039072 5.45 AM2HKD HKD Monthly 29 August 2025 0.039073 5.21 AM2HKD HKD Monthly 29 August 2025 0.039073 5.22 AM2HKD HKD Monthly 29 August 2025 0.039073 5.22 AM2HKD HKD Monthly 29 August 2025 0.039073 5.22 AM2HKD HKD Monthly 29 August 2025 0.039073 5.24 AM2HKD HKD Monthly 29 August 2025 0.039073 5.22 AM2HKD HKD Monthly 29 August 2025 0.039073 5.23 AM2HKD HKD Monthly 29 August 2025 0.039073 5.24 AM2HKD HKD Monthly 29 August 2025 0.039093 5.44 AM3HAUD AUD Monthly 24 April 2025 0.031522 4.86 AM	ACHGBP	GBP				
AM2 USD Monthly 29 August 2025 0.039410 5.44 AM2 USD Monthly 30 July 2025 0.037608 5.26 AM2 USD Monthly 26 June 2025 0.037094 5.15 AM2 USD Monthly 28 May 2025 0.037094 5.15 AM2 USD Monthly 24 April 2025 0.036970 5.15 AM2 USD Monthly 27 March 2025 0.037401 5.2 AM2 USD Monthly 27 March 2025 0.037930 5.2 AM2 USD Monthly 24 January 2025 0.037390 5.2 AM2 USD Monthly 24 January 2025 0.037390 5.2 AM2 USD Monthly 29 Jorober 2024 0.041615 5.6 AM2 USD Monthly 29 October 2024 0.041623 5.6 AM2 USD Monthly 29 October 2024 0.041633 5.6 AM2 USD M	AD	USD	Annually	23 May 2025	0.283677	2.79%
AMZ USD Monthly 30 July 2025 0.039265 5.44 AMZ USD Monthly 26 June 2025 0.037608 5.22 AMZ USD Monthly 28 May 2025 0.037608 5.15 AMZ USD Monthly 24 April 2025 0.037601 5.15 AMZ USD Monthly 24 April 2025 0.037801 5.27 AMZ USD Monthly 27 March 2025 0.037390 5.27 AMZ USD Monthly 24 January 2025 0.037390 5.27 AMZ USD Monthly 29 October 2024 0.040615 5.66 AMZ USD Monthly 29 October 2024 0.041021 5.66 AMZ USD Monthly 29 October 2024 0.041163 5.67 AMZ USD Monthly 29 October 2024 0.041163 5.66 AMZ USD Monthly 29 October 2024 0.041163 5.66 AMZ USD	ADHEUR	EUR	Annually	23 May 2025	0.218431	2.67%
AM2 USD Monthly 26 June 2025 0.037608 5.20 AM2 USD Monthly 28 May 2025 0.037094 5.15 AM2 USD Monthly 24 April 2025 0.036970 5.15 AM2 USD Monthly 27 March 2025 0.037401 5.22 AM2 USD Monthly 28 February 2025 0.037891 5.15 AM2 USD Monthly 20 January 2025 0.037891 5.26 AM2 USD Monthly 30 December 2024 0.040615 5.66 AM2 USD Monthly 27 November 2024 0.041021 5.66 AM2 USD Monthly 29 October 2024 0.041163 5.66 AM2 USD Monthly 29 October 2024 0.041163 5.66 AM2 USD Monthly 29 October 2024 0.041163 5.66 AM2HXD HKD Monthly 29 October 2024 0.041693 5.62 AM2HXD	AM2	USD	Monthly	29 August 2025	0.039410	5.44%
AMZ USD Monthly 28 May 2025 0.037094 5.15 AMZ USD Monthly 24 April 2025 0.0368970 5.18 AMZ USD Monthly 27 March 2025 0.037401 5.2 AMZ USD Monthly 28 February 2025 0.037831 5.15 AMZ USD Monthly 24 January 2025 0.037390 5.2 AMZ USD Monthly 30 December 2024 0.040615 5.6 AMZ USD Monthly 27 November 2024 0.041103 5.6 AMZ USD Monthly 29 October 2024 0.041163 5.6 AMZ USD Monthly 29 August 2025 0.039072 5.4 AMZ USD Monthly 29 August 2025 0.039072 5.4 AMZHKD HKD Monthly 29 August 2025 0.039072 5.4 AMZHKD HKD Monthly 26 June 2025 0.035788 5.2 AMZHKD HKD	AM2	USD	Monthly	30 July 2025	0.039265	5.42%
AMZ USD Monthly 24 April 2025 0.036970 5.15 AM2 USD Monthly 27 March 2025 0.037401 5.2° AM2 USD Monthly 28 February 2025 0.037391 5.2° AM2 USD Monthly 24 January 2025 0.037390 5.2° AM2 USD Monthly 24 January 2025 0.037390 5.2° AM2 USD Monthly 27 November 2024 0.041021 5.6° AM2 USD Monthly 27 October 2024 0.041103 5.6° AM2 USD Monthly 27 September 2024 0.041103 5.6° AM2 USD Monthly 29 October 2024 0.041103 5.6° AM2 USD Monthly 27 September 2024 0.041103 5.6° AM2HKD HKD Monthly 29 October 2024 0.041693 5.6° AM2HKD HKD Monthly 29 August 2025 0.039072 5.4° AM2HKD	AM2	USD	Monthly	26 June 2025	0.037608	5.20%
AMZ USD Monthly 27 March 2025 0.037401 5.2° AMZ USD Monthly 28 February 2025 0.037831 5.15 AMZ USD Monthly 24 January 2025 0.037390 5.2° AMZ USD Monthly 30 December 2024 0.040616 5.6° AMZ USD Monthly 27 November 2024 0.041021 5.6° AMZ USD Monthly 29 October 2024 0.041021 5.6° AM2 USD Monthly 29 October 2024 0.041693 5.6° AM2 USD Monthly 27 September 2024 0.041693 5.6° AM2HKD HKD Monthly 28 August 2025 0.039279 5.4° AM2HKD </td <td>AM2</td> <td>USD</td> <td>Monthly</td> <td>28 May 2025</td> <td>0.037094</td> <td>5.19%</td>	AM2	USD	Monthly	28 May 2025	0.037094	5.19%
AMZ USD Monthly 28 February 2025 0.037831 5.15 AMZ USD Monthly 24 January 2025 0.037390 5.2° AMZ USD Monthly 27 November 2024 0.040615 5.6° AMZ USD Monthly 27 November 2024 0.041021 5.6° AMZ USD Monthly 29 October 2024 0.041163 5.6° AMZ USD Monthly 29 September 2024 0.0411693 5.6° AMZ USD Monthly 27 September 2024 0.041693 5.6° AMZHKD HKD Monthly 29 August 2025 0.039072 5.4° AMZHKD HKD Monthly 28 June 2025 0.039279 5.4° AMZHKD HKD Monthly 28 June 2025 0.0397678 5.2° AMZHKD HKD Monthly 28 June 2025 0.0397678 5.2° AMZHKD HKD Monthly 27 March 2025 0.039713 5.2° AMZHKD	AM2	USD	Monthly	24 April 2025	0.036970	5.15%
AMZ USD Monthly 24 January 2025 0.037390 5.2° AMZ USD Monthly 30 December 2024 0.040615 5.6° AMZ USD Monthly 27 November 2024 0.041021 5.6° AMZ USD Monthly 29 October 2024 0.041163 5.6° AMZ USD Monthly 29 September 2024 0.041693 5.6° AMZ USD Monthly 29 August 2025 0.041693 5.6° AMZHKD HKD Monthly 29 August 2025 0.039072 5.4° AMZHKD HKD Monthly 30 July 2025 0.039072 5.4° AMZHKD HKD Monthly 30 July 2025 0.039072 5.4° AMZHKD HKD Monthly 28 August 2025 0.039072 5.2° AMZHKD HKD Monthly 28 May 2025 0.036511 5.1° AMZHKD HKD Monthly 24 April 2025 0.037013 5.2° AMZHKD	AM2	USD	Monthly	27 March 2025	0.037401	5.21%
AMZ USD Monthly 30 December 2024 0.040615 5.66 AMZ USD Monthly 27 November 2024 0.041021 5.66 AMZ USD Monthly 29 October 2024 0.041163 5.66 AMZ USD Monthly 29 September 2024 0.041693 5.66 AMZHKD HKD Monthly 29 August 2025 0.039072 5.44 AMZHKD HKD Monthly 29 August 2025 0.039039 5.44 AMZHKD HKD Monthly 26 June 2025 0.037678 5.20 AMZHKD HKD Monthly 28 June 2025 0.036975 5.18 AMZHKD HKD Monthly 28 June 2025 0.036975 5.18 AMZHKD HKD Monthly 24 April 2025 0.036975 5.18 AMZHKD HKD Monthly 24 April 2025 0.037013 5.22 AMZHKD HKD Monthly 28 February 2025 0.037031 5.22 AMZHK	AM2	USD	Monthly	28 February 2025	0.037831	5.19%
AM2 USD Monthly 27 November 2024 0.041021 5.66 AM2 USD Monthly 29 October 2024 0.041163 5.67 AM2 USD Monthly 27 September 2024 0.041693 5.66 AM2HKD HKD Monthly 29 August 2025 0.039072 5.47 AM2HKD HKD Monthly 30 July 2025 0.039239 5.47 AM2HKD HKD Monthly 26 June 2025 0.039788 5.22 AM2HKD HKD Monthly 28 May 2025 0.037678 5.22 AM2HKD HKD Monthly 28 May 2025 0.036975 5.18 AM2HKD HKD Monthly 24 April 2025 0.036611 5.15 AM2HKD HKD Monthly 27 March 2025 0.037013 5.27 AM2HKD HKD Monthly 27 March 2025 0.037013 5.27 AM2HKD HKD Monthly 28 Tebruary 2025 0.037031 5.15 AM2HKD <td>AM2</td> <td>USD</td> <td>Monthly</td> <td>24 January 2025</td> <td>0.037390</td> <td>5.21%</td>	AM2	USD	Monthly	24 January 2025	0.037390	5.21%
AM2 USD Monthly 29 October 2024 0.041163 5.67 AM2 USD Monthly 27 September 2024 0.041693 5.64 AM2HKD HKD Monthly 29 August 2025 0.039072 5.44 AM2HKD HKD Monthly 30 July 2025 0.039239 5.42 AM2HKD HKD Monthly 26 June 2025 0.037578 5.22 AM2HKD HKD Monthly 26 June 2025 0.036975 5.16 AM2HKD HKD Monthly 28 May 2025 0.036975 5.16 AM2HKD HKD Monthly 24 April 2025 0.036911 5.15 AM2HKD HKD Monthly 27 March 2025 0.037013 5.27 AM2HKD HKD Monthly 28 February 2025 0.037013 5.27 AM2HKD HKD Monthly 28 February 2025 0.037070 5.27 AM2HKD HKD Monthly 29 October 2024 0.040158 5.66 AM2	AM2	USD	Monthly	30 December 2024	0.040615	5.64%
AM2 USD Monthly 27 September 2024 0.041693 5.66 AM2HKD HKD Monthly 29 August 2025 0.039072 5.43 AM2HKD HKD Monthly 30 July 2025 0.039239 5.43 AM2HKD HKD Monthly 26 June 2025 0.037578 5.20 AM2HKD HKD Monthly 28 May 2025 0.036975 5.18 AM2HKD HKD Monthly 24 April 2025 0.036611 5.18 AM2HKD HKD Monthly 24 April 2025 0.037013 5.27 AM2HKD HKD Monthly 27 March 2025 0.037013 5.27 AM2HKD HKD Monthly 28 February 2025 0.037013 5.27 AM2HKD HKD Monthly 28 January 2025 0.037013 5.27 AM2HKD HKD Monthly 24 January 2025 0.037070 5.27 AM2HKD HKD Monthly 27 November 2024 0.040642 5.6	AM2	USD	Monthly	27 November 2024	0.041021	5.64%
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AM2HKD HKD Monthly 30 July 2025 0.039239 5.44 AM2HKD HKD Monthly 26 June 2025 0.037578 5.20 AM2HKD HKD Monthly 28 May 2025 0.036975 5.18 AM2HKD HKD Monthly 24 April 2025 0.036511 5.18 AM2HKD HKD Monthly 27 March 2025 0.037013 5.2° AM2HKD HKD Monthly 28 February 2025 0.037431 5.15 AM2HKD HKD Monthly 24 January 2025 0.037070 5.2° AM2HKD HKD Monthly 24 January 2025 0.037070 5.2° AM2HKD HKD Monthly 30 December 2024 0.040158 5.6° AM2HKD HKD Monthly 27 November 2024 0.040642 5.6° AM2HKD HKD Monthly 29 October 2024 0.040720 5.6° AM2HKD HKD Monthly 29 August 2025 0.031359 4.7°	AM2	USD	Monthly	27 September 2024	0.041693	5.64%
AM2HKD HKD Monthly 26 June 2025 0.037578 5.20 AM2HKD HKD Monthly 28 May 2025 0.036975 5.18 AM2HKD HKD Monthly 24 April 2025 0.036511 5.18 AM2HKD HKD Monthly 27 March 2025 0.037013 5.27 AM2HKD HKD Monthly 28 February 2025 0.037431 5.15 AM2HKD HKD Monthly 24 January 2025 0.037070 5.27 AM2HKD HKD Monthly 24 January 2025 0.037070 5.27 AM2HKD HKD Monthly 27 November 2024 0.040158 5.64 AM2HKD HKD Monthly 29 October 2024 0.040642 5.64 AM2HKD HKD Monthly 29 October 2024 0.040720 5.63 AM2HKD HKD Monthly 29 October 2024 0.041314 5.68 AM2HKD HKD Monthly 29 August 2025 0.031325 0.63	AM2HKD	HKD	Monthly	29 August 2025	0.039072	5.43%
AM2HKD HKD Monthly 28 May 2025 0.036975 5.18 AM2HKD HKD Monthly 24 April 2025 0.036511 5.18 AM2HKD HKD Monthly 27 March 2025 0.037013 5.2° AM2HKD HKD Monthly 28 February 2025 0.037431 5.18 AM2HKD HKD Monthly 24 January 2025 0.037070 5.2° AM2HKD HKD Monthly 30 December 2024 0.040158 5.6° AM2HKD HKD Monthly 27 November 2024 0.040642 5.6° AM2HKD HKD Monthly 29 October 2024 0.040642 5.6° AM2HKD HKD Monthly 29 October 2024 0.040720 5.6° AM2HKD HKD Monthly 29 October 2024 0.041314 5.6° AM2HKD HKD Monthly 29 September 2024 0.041314 5.6° AM3HAUD AUD Monthly 29 August 2025 0.031529 4.7° <tr< td=""><td>AM2HKD</td><td>HKD</td><td>Monthly</td><td>30 July 2025</td><td>0.039239</td><td>5.42%</td></tr<>	AM2HKD	HKD	Monthly	30 July 2025	0.039239	5.42%
AM2HKD HKD Monthly 24 April 2025 0.036611 5.18 AM2HKD HKD Monthly 27 March 2025 0.037013 5.2° AM2HKD HKD Monthly 28 February 2025 0.037431 5.19 AM2HKD HKD Monthly 24 January 2025 0.037070 5.2° AM2HKD HKD Monthly 30 December 2024 0.040158 5.6° AM2HKD HKD Monthly 27 November 2024 0.040642 5.6° AM2HKD HKD Monthly 29 October 2024 0.040720 5.6° AM3HAUD AUD Monthly 29 August 2025 0.031359 4.7° AM3HAUD AUD Monthly 29 August 2025 0.031257 4.7° <	AM2HKD	HKD	Monthly	26 June 2025	0.037578	5.20%
AM2HKD HKD Monthly 27 March 2025 0.037013 5.2° AM2HKD HKD Monthly 28 February 2025 0.037431 5.1° AM2HKD HKD Monthly 24 January 2025 0.037070 5.2° AM2HKD HKD Monthly 30 December 2024 0.040158 5.6° AM2HKD HKD Monthly 27 November 2024 0.040642 5.6° AM2HKD HKD Monthly 29 October 2024 0.040720 5.6° AM2HKD HKD Monthly 29 October 2024 0.040720 5.6° AM2HKD HKD Monthly 29 October 2024 0.041314 5.6° AM2HKD HKD Monthly 29 August 2025 0.031359 4.7° AM3HAUD AUD Monthly 30 July 2025 0.031257 4.7° AM3HAUD AUD Monthly 26 June 2025 0.031528 4.8° AM3HAUD AUD Monthly 28 May 2025 0.031522 4.8°	AM2HKD	HKD	Monthly	28 May 2025	0.036975	5.18%
AM2HKD HKD Monthly 28 February 2025 0.037431 5.15 AM2HKD HKD Monthly 24 January 2025 0.037070 5.2° AM2HKD HKD Monthly 30 December 2024 0.040158 5.6° AM2HKD HKD Monthly 27 November 2024 0.040642 5.6° AM2HKD HKD Monthly 29 October 2024 0.040720 5.6° AM2HKD HKD Monthly 29 October 2024 0.040720 5.6° AM2HKD HKD Monthly 29 October 2024 0.040720 5.6° AM2HKD HKD Monthly 29 October 2024 0.041314 5.6° AM3HAUD AUD Monthly 29 August 2025 0.031359 4.7° AM3HAUD AUD Monthly 30 July 2025 0.031257 4.7° AM3HAUD AUD Monthly 26 June 2025 0.031528 4.8° AM3HAUD AUD Monthly 28 May 2025 0.031522 4.8°	AM2HKD	HKD	Monthly	24 April 2025	0.036511	5.15%
AM2HKD HKD Monthly 24 January 2025 0.037070 5.2° AM2HKD HKD Monthly 30 December 2024 0.040158 5.6° AM2HKD HKD Monthly 27 November 2024 0.040642 5.6° AM2HKD HKD Monthly 29 October 2024 0.040720 5.6° AM2HKD HKD Monthly 29 September 2024 0.041314 5.6° AM2HKD HKD Monthly 27 September 2024 0.041314 5.6° AM3HAUD AUD Monthly 29 August 2025 0.031359 4.7° AM3HAUD AUD Monthly 30 July 2025 0.031257 4.7° AM3HAUD AUD Monthly 26 June 2025 0.030757 4.6° AM3HAUD AUD Monthly 28 May 2025 0.031528 4.8° AM3HAUD AUD Monthly 24 April 2025 0.031522 4.8° AM3HAUD AUD Monthly 27 March 2025 0.033935 5.1° <tr< td=""><td>AM2HKD</td><td>HKD</td><td>Monthly</td><td>27 March 2025</td><td>0.037013</td><td>5.21%</td></tr<>	AM2HKD	HKD	Monthly	27 March 2025	0.037013	5.21%
AM2HKD HKD Monthly 30 December 2024 0.040158 5.64 AM2HKD HKD Monthly 27 November 2024 0.040642 5.64 AM2HKD HKD Monthly 29 October 2024 0.040720 5.67 AM2HKD HKD Monthly 27 September 2024 0.040720 5.67 AM2HKD HKD Monthly 27 September 2024 0.041314 5.68 AM3HAUD AUD Monthly 29 August 2025 0.031359 4.74 AM3HAUD AUD Monthly 30 July 2025 0.031257 4.73 AM3HAUD AUD Monthly 26 June 2025 0.030757 4.66 AM3HAUD AUD Monthly 28 May 2025 0.031528 4.84 AM3HAUD AUD Monthly 24 April 2025 0.031522 4.83 AM3HAUD AUD Monthly 27 March 2025 0.032090 4.93 AM3HAUD AUD Monthly 28 February 2025 0.033935 5.12 AM3HAUD AUD Monthly 24 January 2025 0.031920 4.83 AM3HAUD AUD Monthly 27 March 2025 0.031920 4.83 AM3HAUD AUD Monthly 27 January 2025 0.031920 4.83 AM3HAUD AUD Monthly 27 January 2025 0.031920 4.83 AM3HAUD AUD Monthly 27 November 2024 0.034842 5.33 AM3HAUD AUD Monthly 27 November 2024 0.034425 5.15 AM3HAUD AUD Monthly 27 November 2024 0.034425 5.15 AM3HAUD AUD Monthly 27 November 2024 0.034425 5.15	AM2HKD	HKD	Monthly	28 February 2025	0.037431	5.19%
AM2HKD HKD Monthly 27 November 2024 0.040642 5.64 AM2HKD HKD Monthly 29 October 2024 0.040720 5.67 AM2HKD HKD Monthly 27 September 2024 0.041314 5.68 AM3HAUD AUD Monthly 29 August 2025 0.031359 4.74 AM3HAUD AUD Monthly 30 July 2025 0.031257 4.73 AM3HAUD AUD Monthly 26 June 2025 0.030757 4.66 AM3HAUD AUD Monthly 28 May 2025 0.031528 4.84 AM3HAUD AUD Monthly 24 April 2025 0.031522 4.83 AM3HAUD AUD Monthly 27 March 2025 0.032090 4.97 AM3HAUD AUD Monthly 28 February 2025 0.033935 5.12 AM3HAUD AUD Monthly 24 January 2025 0.031920 4.83 AM3HAUD AUD Monthly 27 November 2024 0.034842 5.37 AM3HAUD AUD Monthly 27 November 2024 0.034425 5.19 AM3HAUD AUD Monthly 27 November 2024 0.034425 5.19 AM3HAUD AUD Monthly 27 November 2024 0.033802 5.11	AM2HKD	HKD	Monthly	24 January 2025	0.037070	5.21%
AM2HKD HKD Monthly 29 October 2024 0.040720 5.67 AM2HKD HKD Monthly 27 September 2024 0.041314 5.68 AM3HAUD AUD Monthly 29 August 2025 0.031359 4.74 AM3HAUD AUD Monthly 30 July 2025 0.031257 4.73 AM3HAUD AUD Monthly 26 June 2025 0.030757 4.66 AM3HAUD AUD Monthly 28 May 2025 0.031528 4.84 AM3HAUD AUD Monthly 24 April 2025 0.031522 4.82 AM3HAUD AUD Monthly 27 March 2025 0.032090 4.97 AM3HAUD AUD Monthly 28 February 2025 0.033935 5.12 AM3HAUD AUD Monthly 28 February 2025 0.031920 4.83 AM3HAUD AUD Monthly 24 January 2025 0.031920 4.83 AM3HAUD AUD Monthly 27 November 2024 0.034842 5.37 AM3HAUD AUD Monthly 27 November 2024 0.034842 5.37 AM3HAUD AUD Monthly 27 November 2024 0.034842 5.37 AM3HAUD AUD Monthly 27 November 2024 0.034842 5.19 AM3HAUD AUD Monthly 29 October 2024 0.033802 5.11	AM2HKD	HKD	Monthly	30 December 2024	0.040158	5.64%
AM2HKD AM2HKD AM2HKD AUD AUD Monthly 27 September 2024 0.041314 5.69 AM3HAUD AUD Monthly 29 August 2025 0.031359 4.74 AM3HAUD AUD Monthly 30 July 2025 0.031257 4.73 AM3HAUD AUD Monthly 26 June 2025 0.030757 4.66 AM3HAUD AUD Monthly 28 May 2025 0.031528 4.84 AM3HAUD AUD Monthly 24 April 2025 0.031522 4.82 AM3HAUD AUD Monthly 27 March 2025 0.032090 4.97 AM3HAUD AUD Monthly 28 February 2025 0.033935 5.12 AM3HAUD AUD Monthly 28 February 2025 0.031920 4.86 AM3HAUD AUD Monthly 30 December 2024 0.034842 5.37 AM3HAUD AUD Monthly 27 November 2024 0.034425 5.15 AM3HAUD AUD Monthly 29 October 2024 0.033802 5.16	AM2HKD	HKD	Monthly	27 November 2024	0.040642	5.64%
AM3HAUD AUD Monthly 29 August 2025 0.031359 4.74 AM3HAUD AUD Monthly 30 July 2025 0.031257 4.73 AM3HAUD AUD Monthly 26 June 2025 0.030757 4.66 AM3HAUD AUD Monthly 28 May 2025 0.031528 4.84 AM3HAUD AUD Monthly 24 April 2025 0.031522 4.82 AM3HAUD AUD Monthly 27 March 2025 0.032090 4.97 AM3HAUD AUD Monthly 28 February 2025 0.033935 5.12 AM3HAUD AUD Monthly 28 January 2025 0.031920 4.88 AM3HAUD AUD Monthly 24 January 2025 0.031920 4.88 AM3HAUD AUD Monthly 30 December 2024 0.034842 5.37 AM3HAUD AUD Monthly 27 November 2024 0.034425 5.15 AM3HAUD AUD Monthly 29 October 2024 0.033802 5.16	AM2HKD	HKD	Monthly	29 October 2024	0.040720	5.67%
AM3HAUD AUD Monthly 30 July 2025 0.031257 4.73 AM3HAUD AUD Monthly 26 June 2025 0.030757 4.66 AM3HAUD AUD Monthly 28 May 2025 0.031528 4.84 AM3HAUD AUD Monthly 24 April 2025 0.031522 4.82 AM3HAUD AUD Monthly 27 March 2025 0.032090 4.97 AM3HAUD AUD Monthly 28 February 2025 0.032090 4.97 AM3HAUD AUD Monthly 28 February 2025 0.033935 5.12 AM3HAUD AUD Monthly 24 January 2025 0.031920 4.88 AM3HAUD AUD Monthly 30 December 2024 0.034842 5.37 AM3HAUD AUD Monthly 27 November 2024 0.034425 5.18 AM3HAUD AUD Monthly 29 October 2024 0.033802 5.11	AM2HKD	HKD	Monthly	27 September 2024	0.041314	5.65%
AM3HAUD AUD Monthly 26 June 2025 0.030757 4.66 AM3HAUD AUD Monthly 28 May 2025 0.031528 4.84 AM3HAUD AUD Monthly 24 April 2025 0.031522 4.82 AM3HAUD AUD Monthly 27 March 2025 0.032090 4.97 AM3HAUD AUD Monthly 28 February 2025 0.032090 4.97 AM3HAUD AUD Monthly 28 February 2025 0.033935 5.12 AM3HAUD AUD Monthly 24 January 2025 0.031920 4.85 AM3HAUD AUD Monthly 30 December 2024 0.034842 5.37 AM3HAUD AUD Monthly 27 November 2024 0.034425 5.15 AM3HAUD AUD Monthly 29 October 2024 0.033802 5.17	AM3HAUD	AUD	Monthly	29 August 2025	0.031359	4.74%
AM3HAUD AUD Monthly 28 May 2025 0.031528 4.84 AM3HAUD AUD Monthly 24 April 2025 0.031522 4.82 AM3HAUD AUD Monthly 27 March 2025 0.032090 4.97 AM3HAUD AUD Monthly 28 February 2025 0.033935 5.12 AM3HAUD AUD Monthly 24 January 2025 0.031920 4.85 AM3HAUD AUD Monthly 30 December 2024 0.034842 5.37 AM3HAUD AUD Monthly 27 November 2024 0.034425 5.15 AM3HAUD AUD Monthly 29 October 2024 0.033802 5.17	AM3HAUD	AUD	Monthly	30 July 2025	0.031257	4.73%
AM3HAUD AUD Monthly 24 April 2025 0.031522 4.82 AM3HAUD AUD Monthly 27 March 2025 0.032090 4.93 AM3HAUD AUD Monthly 28 February 2025 0.033935 5.12 AM3HAUD AUD Monthly 24 January 2025 0.031920 4.83 AM3HAUD AUD Monthly 30 December 2024 0.034842 5.33 AM3HAUD AUD Monthly 27 November 2024 0.034425 5.13 AM3HAUD AUD Monthly 29 October 2024 0.033802 5.13	AM3HAUD	AUD	Monthly	26 June 2025	0.030757	4.66%
AM3HAUD AUD Monthly 27 March 2025 0.032090 4.9° AM3HAUD AUD Monthly 28 February 2025 0.033935 5.12 AM3HAUD AUD Monthly 24 January 2025 0.031920 4.86 AM3HAUD AUD Monthly 30 December 2024 0.034842 5.3° AM3HAUD AUD Monthly 27 November 2024 0.034425 5.16 AM3HAUD AUD Monthly 29 October 2024 0.033802 5.11	AM3HAUD	AUD	Monthly	28 May 2025	0.031528	4.84%
AM3HAUD AUD Monthly 28 February 2025 0.033935 5.12 AM3HAUD AUD Monthly 24 January 2025 0.031920 4.88 AM3HAUD AUD Monthly 30 December 2024 0.034842 5.3° AM3HAUD AUD Monthly 27 November 2024 0.034425 5.19 AM3HAUD AUD Monthly 29 October 2024 0.033802 5.11°	AM3HAUD	AUD	Monthly	24 April 2025	0.031522	4.82%
AM3HAUD AUD Monthly 24 January 2025 0.031920 4.89 AM3HAUD AUD Monthly 30 December 2024 0.034842 5.3° AM3HAUD AUD Monthly 27 November 2024 0.034425 5.1° AM3HAUD AUD Monthly 29 October 2024 0.033802 5.1°	AM3HAUD	AUD	Monthly	27 March 2025	0.032090	4.91%
AM3HAUD AUD Monthly 30 December 2024 0.034842 5.33 AM3HAUD AUD Monthly 27 November 2024 0.034425 5.19 AM3HAUD AUD Monthly 29 October 2024 0.033802 5.11	AM3HAUD	AUD	Monthly	28 February 2025	0.033935	5.12%
AM3HAUD AUD Monthly 27 November 2024 0.034425 5.19 AM3HAUD AUD Monthly 29 October 2024 0.033802 5.11	AM3HAUD	AUD	Monthly	24 January 2025	0.031920	4.89%
AM3HAUD AUD Monthly 29 October 2024 0.033802 5.17	AM3HAUD	AUD	Monthly	30 December 2024	0.034842	5.31%
	AM3HAUD	AUD	Monthly	27 November 2024	0.034425	5.19%
AM3HAUD AUD Monthly 27 September 2024 0.031352 4.64	AM3HAUD	AUD	Monthly	29 October 2024	0.033802	5.11%
	AM3HAUD	AUD	Monthly	27 September 2024	0.031352	4.64%

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 August 2025